CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary					Year to	n date	Firet	Quarter	Second	Quarter	Third (Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			e Actual expenditure									Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	,	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation b municipalitie
R thousands																		
lational Treasury (Vote 8)																		+
Local Government Restructuring Grant																		
				67 490			11 90		13 408		40.040	20.427		49 80	- (0.000)		- -	
Local Government Financial Management Grant	62 000	5 490			66 740	62 000					12 312		37 621			22.6%	55.7%	
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560		134 443	134 443	123 334			10 996		76 579						76.9%	
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543	-	11 043	11 043	5 010	1 96		1 640		35		3 637		(97.9%)		32.9%	
Sub-Total Vote	191 383	21 593		212 976	212 226	190 344	29 663	14 102	26 044	46 115	88 926	56 569	144 633	116 786	241.4%	22.7%	67.9%	6 5
Provincial and Local Government (Vote 5)					l i							1				1		1
Municipal Systems Improvement Grant	41 040			41 040	41 040	41 040	6 28	5 7 621	8 589	11 814	4 420	9 539	19 294	28 97	4 (48.5%)	(19.3%)	47.0%	16
Disaster Relief Funds		-			- 1								-			-		
Internally Displaced People Management Grant																		
Sub-Total Vote	41 040			41 040	41 040	41 040	6 285	7 621	8 589	11 814	4 420	9 539	19 294	28 974	(48.5%)	(19.3%)	47.0%	6 7
Transport (Vote 33)										11.21.					((111211)		
Public Transport Infrastructure and Systems Grant	384 663			384 663	384 663	376 926	164 38	6 93 256	179 305	172 314		32 471	343 691	298 04	2 (100.0%)	(81.2%)	89.3%	16
	304 003			304 003	304 003	3/0 720	104 30	73 230	177 303	1/2 314		32 4/1	343 071	270 04.	2 (100.076)	(01.270)	07.370	1 '
Rural Transport Grant Sub-Total Vote	384 663	-		384 663	384 663	376 926	164 386	93 256	179 305	172 314		32 471	343 691	298 042	2 (100.0%)	(81.2%)	89.3%	6 7
	384 883			304 003	304 663	3/0 926	104 380	73 256	179 305	1/2 314		324/1	343 691	298 042	(100.0%)	(01.2%)	69.3%	4
Public Works												I						1
Expanded Public Works Programme Incentive Grant (Municipality)	39 974		-	39 974	39 974	50 566	-		-				-	-	-			+
Sub-Total Vote	39 974	-		39 974	39 974	50 566	-		-						-			
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	123 303	-	-	123 303	123 303	123 303	12 41:		3 668	5 047	56 546	7 163	72 626	31 80			58.9%	16
National Electrification Programme (Allocation in-kind) Grant	386 546	(17 706)		368 840	368 840	285 408	130 96		103 486		59 092		293 543		(42.9%)	i - l	79.6%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			83 000	83 000	12 200												
Electricity Demand Side Management (Municipal) Grant	24 000			24 000	24 000	16 000												.
Electricity Demand Side Management (Eskom) Grant	21000			21000	21000	10 000												
Sub-Total Vote	616 849	(17 706)		599 143	599 143	436 911	143 377	19 593	107 154	5 047	115 638	7 163	366 169	31 803	7.9%	41.9%	61.1%	6
	010 049	(17 700)		399 143	399 143	430 911	143 37	19 593	107 134	3 047	110 030	/ 103	300 109	31 003	1.9%	41.976	01.176	4
Water Affairs and Forestry (Vote 34)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	70 419											-		
Implementation of Water Services Projects					-		-						-			-		
Regional Bulk Infrastructure Grant	93 950	(4 500)	-	89 450	89 450	76 535	30 21:		19 725		32 990		82 927		67.2%		92.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	(12 910)		8 675	8 675	8 675	2 52	7 20 958	1 813	23 478		23 889	4 340	68 32	5 (100.0%)	1.8%	50.0%	78
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					- 1	-										-		
Municipal Drought Relief Grant		-			-								-					
Sub-Total Vote	185 954	(17 410)		168 544	168 544	85 210	32 739	20 958	21 538	23 478	32 990	23 889	87 267	68 325	53.2%	1.8%	51.8%	6 41
Sport and Recreation South Africa (Vote 19)												1						
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000			60 000			l .	60 000		(100.0%)		100.0%	6
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 71	6	267 801		28 876		465 393		(89.2%)		100.0%	
Sub-Total Vote	525 393			525 393	525 393	525 393	168 716		327 801		28 876		525 393		(91.2%)		100.0%	
Sub-Total Vote	1 985 257	(13 523)	-	1 971 734	1 970 984	1 706 390	545 166		670 431	258 768	270 850						75.4%	
Provincial and Local Government (Vote 5)	1 703 237	(13 323)		17/1/34	1 7/0 704	1 700 370	343 100	133 330	070 431	230 700	270 830	127 032	1 400 447	343 730	(37.070)	(47.770)	73.470	4
	0.444.500	44.740		0.400.007	0 (00 007	2 204 //2	544.00		F// 400	(47.074	(77.400	F07.700	4 707 004	4 700 70	40.70	(2.200)	(7.00)	
Municipal Infrastructure Grant	2 616 529	16 768		2 633 297	2 633 297	2 384 662	544 09	8 513 551	566 189	617 371	677 699	597 780	1 787 986	1 728 70	1 19.7%	(3.2%)	67.9%	6
												ļ						
Sub-Total Vote	2 616 529	16 768		2 633 297	2 633 297	2 384 662	544 098		566 189		677 699						67.9%	
Sub-Total	2 616 529	16 768		2 633 297	2 633 297	2 384 662			566 189		677 699						67.9%	
TOTAL	4 601 785	3 245		4 605 030	4 604 280	4 091 052	1 089 264	1 669 081	1 236 620	876 139	948 549	727 412	3 274 433	2 272 632	2 (23.3%)	(17.0%)	82.2%	6 5
					Year to			Quarter		Quarter		Quarter	Year to d			2nd Q to 3rd Q		the Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		budget	adjustments		Payment Schedule	Departments to	municipalities	the second	municipalities	the second	municipalities	the third quarter	date as reported	date by	municipalities	the fourth guarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalitie
								September 2009		December 2008		2009	department				department	
R Thousand	1				l l		1		1							[1
	+ +	-						1		1		1	 	1	1			+
																		-
Summary by Provincial Departments	1 023 817	335 711		1 359 528								1					0.00%	6 0
Education	1				l l		1		1							[1
Health	87 823	32 827		120 650	l l		1		1							[0.00%	6 0
Social Development	1]													1
Public Works, Roads and Transport	243 068	1 118		244 186]												0.00%	6
Agriculture		2 000		2 000	l l		1		1							[0.00%	
Sports, Arts and Culture	13 139	26 234		39 373	l l		1	1	Ì					1	1		0.00%	
]													
	523 663	274 833		798 496	1		1	1	1							[0.00%	
Housing and Local Government																		
Office of the Premier	6 124	- 1 301		4 823													0.00%	
		- 1 301 335 711		4 823 150 000 1 359 528													0.00%	6 0

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Spending of these grants is done at Intoinal department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: e i nekwini(E i H)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	Actual expenditure by municipalities	e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																-		
Local Government Financial Management Grant	750 87 233	11 101		750 98 334	750 98 334	750 98 334			10 999	2 250	71 538	2 250	750 98 334			26.4%	100.0% 100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 450	1 300		98 334 3 750	98 334 3 750				10 99		/1538	33 664	98 334 1 814		(93.0%)	20.4%	48.4%	
Sub-Total Vote	90 433	12 401		102 834	102 834				11 496		71 573	35 934	100 898			24.3%	98.1%	
Provincial and Local Government (Vote 5)	90 433	12 401		102 834	102 834	101 147	17 829	1 491	11 496	28 903	/15/3	35 934	100 898	66 329	522.6%	24.3%	98.1%	64.5
Municipal Systems Improvement Grant						İ		1		1								
Disaster Relief Funds																		
Internally Displaced People Management Grant								1										
Sub-Total Vote													-	-	-			
Transport (Vote 33)								1										
Public Transport Infrastructure and Systems Grant	376 926			376 926	376 926	376 926	164 386	93 256	179 30	5 171 277		32 042	343 691	296 575	5 (100.0%)	(81.3%)	91.2%	78.7
Rural Transport Grant						l		i					-	-				
Sub-Total Vote	376 926			376 926	376 926	376 926	164 386	93 256	179 305	171 277		32 042	343 691	296 575	(100.0%)	(81.3%)	91.2%	78.7
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	16 761			16 761	16 761			L						-	-	-		
Sub-Total Vote	16 761	-		16 761	16 761	43 237	-				-			-	-			
Minerals and Energy (Vote 30)															1			
Integrated National Electrification Programme (Municipal) Grant	47 800			47 800	47 800			1			47 800	9	47 800		-		100.0%	
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	1 450	1 258	4	4	1 500	0			1 504	-	(100.0%)	-	103.7%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		l		1		1			-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	1		1								-		
Electricity Demand Side Management (Eskom) Grant					-			<u> </u>		ļ		ļ		-	-	-		
Sub-Total Vote	55 992	1 258		57 250	57 250	49 058	4		1 500	-	47 800	-	49 304		3086.7%		86.1%	
Water Affairs and Forestry (Vote 34)	2 (22			2 (22	0.400													
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 632			2 632	2 632									-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	151	,					151			1	51.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	275			273	273	1 2/3	15	1					131				51.57	
Municipal Drought Relief Grant						l		1		1								
Sub-Total Vote	2 925	-		2 925	2 925	293	151						151				5.2%	
Sport and Recreation South Africa (Vote 19)						i		<u> </u>		T								
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000			60 00	0			60 000		(100.0%)		100.0%	6
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 716	6	267 80	1	28 876	5	465 393	-	(89.2%)		100.0%	6
Sub-Total Vote	525 393	-		525 393	525 393				327 801		28 876		525 393		(91.2%)		100.0%	
Sub-Total Sub-Total	1 068 431	13 659		1 082 090	1 082 090	1 096 054	351 086	94 748	520 102	2 200 180	148 249	67 976	1 019 437	362 903	(71.5%)	(66.0%)	94.2%	33.59
Provincial and Local Government (Vote 5)						1				1								
Municipal Infrastructure Grant	508 950			508 950	508 950	508 950	97 018	97 018	137 31	1 137 311	137 311	137 311	371 640	371 640	-	-	73.0%	73.09
															-			
Sub-Total Vote	508 950			508 950	508 950				137 311		137 311						73.0%	
Sub-Total	508 950			508 950	508 950				137 311		137 311						73.0%	
TOTAL	1 577 381	13 659		1 591 040	1 591 040	1 605 004	448 104	191 766	657 413	3 337 491	285 560	205 287	1 391 077	734 543	(56.6%)	(39.2%)	87.9%	46.49
						_	_		_			-			% changes from	n 2nd Q to 3rd Q	% changes for ti	ho Third Ouarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	o Date Transferred from	Received by	Quarter Actual	Received by	d Quarter Actual	Received by	Quarter Actual	Year to d	late total Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30	municipalities	expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial	Allocation as reported by municipalities
								September 2009		December 2008		2009	department				department	
R Thousand																		
Summary by Provincial Departments	716 846	10 946		727 792													0.00%	0.00
Education								1							1			
Health	43 507	108		43 615				1							1		0.00%	0.00
Social Development								1							1			
Public Works, Roads and Transport	170 315	1 118		171 433				1							1		0.00%	0.00
Agriculture								1							1			
Sports, Arts and Culture		2 634		2 634				1							1		0.00%	0.00
Housing and Local Government	352 875	7 235		360 110				1							1		0.00%	0.00
Office of the Premier	149	- 149						1							1			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	150 000 716 846			150 000	<u> </u>	<u> </u>	 	+		1	 	-			+		0.00%	0.00
		10 946		727 792	1	1	1	1	1	1	1	1	1	1	1	1	0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Vulamehlo(KZN211)					Year to	n data	Firet C	Quarter	Second	l Quarter	Third	Quarter	VTD Ev	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure				Exp as % of
r	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	79	45	5 4	5 21	21	146	144	(53.3%)	(53.9%)	14.6%	14.49
Neighbourhood Development Partnership (Schedule 6)					-					1		l	-	-				
Neighbourhood Development Partnership (Schedule 7)										1		<u> </u>	-	-			-	
Sub-Total Vote	1 000			1 000	1 000	1 000	80	79	45	45	5 21	21	146	144	(53.3%)	(53.9%)	14.6%	14.49
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	5 735	735	j 96	176	,	111	8		96	294		(100.0%)	13.1%	39.9
Disaster Relief Funds													-	-				
Internally Displaced People Management Grant Sub-Total Vote	735			735	725	735	96	176		118			96	294		(100.00()	13.1%	39.99
	/30			/30	735	/30	90	1/0	<u>.</u>	110	-	<u> </u>	90	294		(100.0%)	13.176	39.9
Transport (Vote 33)										1						1		
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-			I		1		I		-				
Sub-Total Vote					-			l		 		 		<u> </u>				
Public Works								·		<u> </u>	· · · · ·	·	· · · · · · · · ·	-			· · · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)			1					1		1		I				1		
Sub-Total Vote			 		·			l	1	1	+	 	ļ	<u> </u>		l	·	<u> </u>
Minerals and Energy (Vote 30)							-		·	1	<u>-</u>	·	<u>-</u>					
Integrated National Electrification Programme (Municipal) Grant		1	1		1			I		1		1				l .	_	
National Electrification Programme (Allocation in-kind) Grant	1 491	(534)		957	7 957	935	50		989		123		1 162	,	(87.6%)		121.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	(001)	1	4 000				1	70.	1	12.	1			(07.070)	1 .	121.170	1 .
Electricity Demand Side Management (Municipal) Grant	1 000					100	1			1		l						
Electricity Demand Side Management (Eskom) Grant										1								
Sub-Total Vote	5 491	(534)	-	4 957	4 957	1 335	50	· .	989		123		1 162		(87.6%)		23.4%	
Water Affairs and Forestry (Vote 34)		(00,)			1707	1 000	- 50	1	,,,,	1	120	l	1102		(07.070)		20.170	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					_			1		1								
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					1		1		-				
Municipal Drought Relief Grant					-			l		1				-				
Sub-Total Vote		-			-					1 .				-				
Sport and Recreation South Africa (Vote 19)																T		
2010 World Cup Host City Operating Grant					-									-				
2010 FIFA World Cup Stadiums Development Grant					-					1			-	-			-	-
Sub-Total Vote		-	-		-			-	-					-			-	
Sub-Total Sub-Total	7 226	(534)	-	6 692	6 692	3 070	226	255	1 034	163	3 144	21	1 404	438	(86.1%)	(87.3%)	21.0%	6.59
Provincial and Local Government (Vote 5)								İ		1		İ				İ		
Municipal Infrastructure Grant	9 778			9 778									8 467	-	274.6%		86.6%	
Sub-Total Vote	9 778			9 778									8 467		274.6%			
Sub-Total	9 778	-		9 778		9 778		4 312					8 467		274.6%			
TOTAL	17 004	(534)		16 470	16 470	12 848	4 132	4 566	1 995	2 467	3 744	21	9 871	7 054	87.7%	(99.2%)	85.7%	61.39
															0/ ah an ana 4a an	2nd Q to 3rd Q	% changes for th	- Third Owner
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Date Transferred from	First C Received by	Quarter Actual	Second Received by	Quarter Actual	Third Received by	Quarter	Year to e	date total Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	910	2 577	 	3 487					1	-	1		1				0.00%	0.009
	910	25//	+ + + + + + + + + + + + + + + + + + + +	3 48	1					 	+		1				0.00%	0.009
							1	1	1	1	1	1		1		1	1	
Education Health														1				
Education Health																		
Education Health Social Development																		
Education Health Social Development Public Works, Roads and Transport																		
Education Health Social Development Public Works, Roads and Transport Agriculture		2 577		2 577	,												0.00%	0.005
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	910	2 577		2 577 910													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	910	2 577		2 577 910													0.00% 0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	910	2 577																0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umdoni(KZN212)

State of the content of the conten	Kwazulu-Natal: Umdoni(KZN212)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Part				Other Adjustments												e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
State Manufacture (1964) 1970 1970 1970 1970 1970 1970 1970 1970			year)		2009/10	scriedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipanties			National	municipalities
Second Continue Property Second Continue Pro	R thousands																		
Land Comment Private Michagon Control (1986) 100 101 1																			
Margine Definition of Control (Control		750	750		1 500	1 500	750	274		241		21		750	- 020	(00.70)	((2.70()	-	
Miles Service March (1964) 70 70 100 1		/50	/50		1 500	1 500	/50	3/4	3/4	34	341	30	124	/50	031	(09.776)	(03.776)	50.07	33.5
An Alexander Manual Man					_									-					
Name of the Content (Section (Sub-Total Vote	750	750		1 500	1 500	750	374	374	341	341	35	124	750	839	(89.7%)	(63.7%)	50.0%	55.9
Class of Marine	Provincial and Local Government (Vote 5)																		
Part		735			735	735	735	12	104	11	8 109		818	30	1 031	1 (100.0%)	649.5%	4.1%	140.3
Like Description 1. 1															-		-		
The contract of the Contract of Contract o		725			725	725	725	12	104	10	100		010	- 20	1 021	(100.09)		4 10/	140.2
Pile Company in Earthur and Sylemic Cost		733			733	755	/33	12	104		107		1	30	1031	(100.070)	047.570	7.17	140.3
Section Sect							İ								-				
Company Comp	Rural Transport Grant					-									-				
Equation Equation	Sub-Total Vote				-	-		-			-		-		-		-		
The Principle of the Company of Manager (Principle of Manager (Pri							1	1			1			1	1				
March and Free Principles in growth of the Control Strategy (case) 1,000		1			-	-	 	-	 		1		 	· · · · · · ·	-	-	-		-
Biground Publisher Deliverson (Court Inchmentation Places and Publisher Deliverson (Court Inchmentation Publisher) Deliverson (Court Inchmentation Publi		-	-				 	-	· · ·	-	 	-	·	-	-	 	-		
Nikowa La Carlotto Programma (Discontante Institute Carlotto Programma (
Biology in the Excitation of Circu and School (Australia Parket)	National Electrification Programme (Allocation in-kind) Grant	12 919	(1 973)		10 946	10 946	10 600	6 540)	3 619	9	870	ol .	11 029	-	(76.0%)	d -l	100.8%	
Places P					-	-	1						l		-	-	-	-	
Sub-Died Volve After After and Front Only Work 1 Registration of Work 1 Regi							1		1				1	-	-		-		
Transfer of Food Synthesis and Food Synthesis (Ching Steep State and Food Synthesis (Ching Steep State and Food State St			(ļ				 		-				
Backups makes and Standard Carters and Schools Card		12 919	(1 9/3)		10 946	10 946	10 600	6 540	-	3 619	'	8/0	1	11 029		(/6.0%)	-	100.8%	
Integrenation of Wise Services Projects (Frequency Country and Transfer Schools of Schoo																			
Waite Services Operating and Transfer Subside (Carel Chebule 1) An Experimental Control Contr																			
Water Services Operating and Transfers Stassify Grant (Grant Cardeder)		7 200	(7 200)		-	-								-	-				
Maricipal Model Crant 1,000 1,00					-	-								-	-		-	-	
Sub-Total Vivile 7,200 (2,200						-							1		-		-		-
Sport and Recreating South Africa (Mee 19) 2010 FM (Aug (Log Southern Court Court 2010 FM (Aug (Log Southern Court Court 2010 FM (Aug (Log Southern Court Court 2010 FM (Aug (Log Southern Court Court 2010 FM (Aug (Log Southern Court Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Aug (Log Southern Court 2010 FM (Log Southern Cou		7 200	(7 200)						l		l .		l .	-	-	-	1		
2010 Visit Cape (and Cape		7.200	(, 200)										l						
Sub-Total Vote 1 16 (8 423) - 13 181 1 181 1 2 1085 6 926 478 3 779 450 995 941 1180 1 180 1 772 0 1092 8 96.5 14. Provincial and conformant (Vole 5) Vote 1	2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-	-								-		-	-	-	
Provincial and Local Coverment (Vote 5)			(0.400)			- 40.404	40.005									(77.00)		-	
Municipal Infrastructure Caret 198 27 198		21 604	(8 423)	-	13 181	13 181	12 085	6 926	4/8	3 9/8	450	905	941	11809	18/0	(11.2%)	109.2%	89.6%	14.23
Sub-Total 198.821 -		198 821			198 821	198 821	9 423	1 183	1 183	1 54	1 548	4 938	2 971	7 669	5 702	219.0%	92.0%	3.9%	2.99
10 10 10 10 10 10 10 10	Sub-Total Vote																		
Vest Date First Quarter Transferrs by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Adjustment budget Adjustmen																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Departments to Municipalities (Agency services) Actual expenditure for the second guarter ended 3 March under carter ended 3 March under end	IOTAL	220 425	(8 423)	<u> </u>	212 002	212 002	21 508	8 109	1 661	5 526	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 843	3 913	19 4/8	/ 5/2	! 5./%	95.9%	9.7%	3.89
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Departments to Municipalities (Agency services) Actual expenditure for the second guarter ended 3 March under carter ended 3 March under end						Year to	o Date	First (Ouarter	Second	Ouarter	Third	Quarter	Vear to r	fate total	% changes from	2nd Q to 3rd Q	% changes for ti	he Third Quarter
R Thousand R Thou	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Summary by Provincial Departments 3 5 65 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			budget	adjustments		Payment Schedule	Departments to	municipalities	the second quarter ended 30	municipalities	the second quarter ended 31	municipalities	the third quarter ended 31 March	date as reported by Provincial	date by	municipalities	the fourth quarter	reported by provincial	reported by
Education Health 193 1 817 3750 Social Development 1933 1 817 3750 Social Development 1 832 Agriculture Sports, Arts and Culture 4 733 4 733 4 733 Office of the Premier Office of the Premier	R Thousand																		
Education Health 193 1 817 3750 Social Development 1933 1 817 3750 Social Development 1 832 Agriculture Sports, Arts and Culture 4 733 4 733 4 733 Office of the Premier Office of the Premier																1			
Health 1933 1817 3750 0 0.00% 0.0 Social Development 0.00% Roads and Transport 1832 1632 0.00% 0.0 Agriculture 0.00% 0.0 University of the Premier 0.00% 0.00% 0.0 University of the Premier 0.00% 0.0		3 565	6 550		10 115	i		-			1			-	-	+		0.00%	0.00
Social Development Public Works, Roads and Transport 1 632 Agriculture Sports, Arts and Culture 4 733 4 733 4 733 Collice Observment Collice of the Premier Collice Of the Premier		1 022	1 017		2.750						1			1		1		0.000	0.00
Public Works, Roads and Transport 1632 1632 1632 1632 1632 1632 1632 1632		1 933	1017		3 /50			1						1	1			0.00%	0.00
Sports, Arts and Culture 4 733 4 733 0.00% 0.0		1 632			1 632	:		1						1	1			0.00%	0.00
Housing and Local Government Office of the Premier Office Other Departments								1						1	1				1
Office of the Premier Other Departments			4 733		4 733	1					1			1		1		0.00%	0.00
Other Departments S S S S S S S S S S S S S S S S S S S											1			1		1			
														1					
		3 565	6 550		10 115													0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					Vacat		First C		S		Third	0	VTD F	dit	0/ Chamman for	2 4 2 0	0/ Channas f	f 4b 21 O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C			Quarter		Quarter		penditure e Actual expenditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	Outer Adjustments	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		1
National Treasury (Vote 8)																		
Local Government Restructuring Grant													-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	89	238	238	B 437	437	758	763	83.6%	83.6%	75.8%	76.39
Neighbourhood Development Partnership (Schedule 6)					-								-			-	-	
Neighbourhood Development Partnership (Schedule 7)										ļ		ļ					-	
Sub-Total Vote	1 000			1 000	1 000	1 000	83	89	238	238	437	437	758	763	83.6%	83.6%	75.8%	76.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	735	735			465	566	4	E1	465	616	(100.0%)	(91.1%)	63.3%	83.9
Disaster Relief Funds	733			/30	133	/33			40.	300		1	403	010	(100.076)	(71.170)	03.370	03.7
Internally Displaced People Management Grant																		
Sub-Total Vote	735		-	735	735	735		-	465	566	-	51	465	616	(100.0%)	(91.1%)	63.3%	83.99
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-								-				-	
Rural Transport Grant					-					1							-	1
Sub-Total Vote									-									
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)					-					ļ	ļ				-	-	-	<u> </u>
Sub-Total Vote	-	-	-	· · ·	-		-	-	-	-	-	-		-		-	-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 550	(1 679		1 871	1 871	1 806			629	,	266		963		(57.7%)	-	51.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 330	(10/9	7	10/1	1 0/1	1 000	00		025	1	200	ľ	903		(37.776)	1 1	31.376	
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 550	(1 679)	0 -	1 871	1 871	1 806	68		629		266	 	963		(57.7%)		51.5%	
Water Affairs and Forestry (Vote 34)		(1.51.5	1												(21111)	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	1 080	(1 080))															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-								-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-								-	-			-	-
Municipal Drought Relief Grant					-							<u> </u>					-	
Sub-Total Vote	1 080	(1 080))							ļ		 						
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-								-	-			-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote																	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	6 365	(2 759)		3 606	3 606	3 541	151	- 89	1 332	804	703	487			(47.2%)	(39.4%)	60.6%	38.3%
Provincial and Local Government (Vote 5)	0 303	(2 /59	-	3 000	3 000	3 341	131	89	1 332	804	703	407	2 100	1 300	(41.276)	(39.4%)	00.076	30.37
Municipal Infrastructure Grant	30 363			30 363	30 363	30 363	1 055	1 875	3 036	2 689	9 13 586	5 505	17 677	10 068	347.5%	104.7%	58.2%	33.2%
·															-	-	-	-
Sub-Total Vote	30 363			30 363		30 363		1 875							347.5%			
Sub-Total	30 363 36 728	(2 759)		30 363 33 969		30 363 33 904		1 875 1 963							347.5% 227.1%			33.2%
TOTAL	36 728	(2 /59) -	33 969	33 969	33 904	1 206	1 963	4 308	3 493	14 289	5 992	19 863	11 448	221.1%	/1.6%	61.9%	35.7%
					Year to	D-1-	First C		C	Quarter	Third	Quarter	Year to d	4 41	% changes from	n 2nd Q to 3rd Q	% changes for th	ne Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	410	- 250		160)						1						0.00%	0.009
Education											1							1
Health											1							1
Social Development											1							1
Public Works, Roads and Transport											1							1
Agriculture	1	l	1		1		1	l	1	1		1	1					1
Sports, Arts and Culture																		
Housing and Local Government	410	- 250		160													0.00%	0.009
Housing and Local Government Office of the Premier	410	- 250		160)												0.00%	0.00%
Housing and Local Government	410			160													0.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)					Year t	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of		Other Adjustments		Approved payment			e Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation I municipaliti
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-				1						-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38	380	323	2 245	93	303	795	927	(71.1%)	23.6%	79.5%	6 9
Neighbourhood Development Partnership (Schedule 6)										1						-		
Neighbourhood Development Partnership (Schedule 7)										1								
Sub-Total Vote	1 000			1 000	1 000	1 000	380	380	322	245	93	303	795	927	(71.1%)	23.6%	79.5%	6 92
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	400			400	400	400		209		1				209				. 5
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	400			400	400	400		209		T				209				5:
Transport (Vote 33)										<u> </u>		·						
Public Transport Infrastructure and Systems Grant								1		1								
Rural Transport Grant																		
Sub-Total Vote					·			l		<u> </u>				·				
Public Works	+			 			· ·	 	· · · · · · · ·	 			 	 	 	· · · · · · · · · · · · · · · · · · ·		+
Expanded Public Works Programme Incentive Grant (Municipality)								1		1		I						1
	1			-			-	+		 			· · · · · · · ·	<u> </u>	ļ			+
Sub-Total Vote	-			•	· · · · · · · · · · · · · · · · · · ·		-	·	·	 		ļ <u>-</u>		-	ļ <u>-</u>			+
Minerals and Energy (Vote 30)								1		1								1
Integrated National Electrification Programme (Municipal) Grant			1					J		.1		1			(40	J -	-	
National Electrification Programme (Allocation in-kind) Grant	3 924	432		4 356	4 356	1 663	80	7	291	1			1 099	'	(100.0%)	- 1	25.2%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								I		1		I	-	-		- 1		
Electricity Demand Side Management (Municipal) Grant				-	-			1		1				-				
Electricity Demand Side Management (Eskom) Grant					-					ļ		<u> </u>						
Sub-Total Vote	3 924	432	-	4 356	4 356	1 663	809	-	290	-		-	1 099	-	(100.0%)	-	25.2%	6
Water Affairs and Forestry (Vote 34)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-			1						-				1
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-	-			1		1			-	-		-		- [
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						1				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1		1				-		-		1
Municipal Drought Relief Grant								1		1								
Sub-Total Vote	-		-	-	-	-		-	-				-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-									-				
2010 FIFA World Cup Stadiums Development Grant								1		1								
Sub-Total Vote																		
Sub-Total Sub-Total	5 324	432		5 756	5 756	3 063	1 189	589	612	245	93	303	1 894	1 136	(84.8%)	23.6%	32.9%	6 19.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	10 914			10 914	10 914	10 914	2 55	2 562	2 433	1 907	4 525	2 201	9 510	6 669	86.0%	15.5%	87.1%	6 61
Sub-Total Vote	10 914			10 914	10 914	10 914	2 552	2 562	2 433	1 907	4 525	2 201	9 510	6 669	86.0%	15.5%	87.1%	6 61
Sub-Total	10 914			10 914	10 914	10 914			2 433		4 525						87.1%	
TOTAL	16 238	432		16 670			3 741	3 151	3 045		4 618	2 504				16.4%	92.6%	
										2.00	7 5 10							
					Year to	n Date	Firet	Quarter	Second	l Quarter	Third	Quarter	Year to d	fate total	% changes from	2nd Q to 3rd Q	% changes for ti	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
	-	budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
								September 2009		December 2008		2009	department				department	
																		1
																		1
R Thousand																		1
it inousulu	1							1		-					-			
	+			ļ	 		-	1				 	ļ		 	ļ		+
Summary by Provincial Departments	1 492	12 758		14 250				+	 	 				-	-		0.00%	6 0.0
Education																		.1
Health	818	768		1 586													0.00%	6 0.0
Social Development																		1
Public Works, Roads and Transport	414			414													0.00%	
Agriculture		500		500													0.00%	
Sports, Arts and Culture		90		90													0.00%	6 0
	260	11 400	1	11 660													0.00%	6 0
Housing and Local Government																		
Housing and Local Government Office of the Premier																		

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ezingoleni(KZN215)

Part Part	Kwazulu-Natal: Ezingoleni(KZN215)					Year t	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Process		Division of	Adjustment (Mic	Other Adjustments	Total Available														Exp as % of
Signature (1982)		revenue Act No. 12					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National	National	Allocation National	Allocation by municipalities
Marchander Mar	R thousands																		
Land Control Princes Miningers Control 1	National Treasury (Vote 8)																		
Teach Content Process Figure Figu														-					
Supplement Designate Printing Supplement (1988) - 10		1 000			1,000	1 000	1,000	8	2 91	201	299	588	588	969	979	8 96.7%	97 0%	96.9%	97.8
Segretarian Segr		1 000			1 000	1 000	1 000		1	.,	1	000	1	,,,,	1	70.77	1	70.770	77.0
Schelburger (1964) [1964] [196					-	-			1		1			-		1	1		
Processes and to discommend (2014) 1		4.000			4 000	4 000	4.000			200			F00			0,70	07.00/		07.0
Margin Proposed Floor Service Marg		1 000			1 000	1 000	1 000	84	2 91	299	299	588	588	969	9/8	96.7%	97.0%	96.9%	97.8
Descript Self-Information 1									1		1		1						
Internal Exposition Company Co		735			735	735	735		37		21		15		73	3	(30.8%)		9.9
Significant (1964) (196	Disaster Relief Funds				-				1		1						-		
Significant (1964) (196	Internally Displaced People Management Grant																		
Transport (10-10-10-10-10-10-10-10-10-10-10-10-10-1		735			735	735	735		37		21		15		73	3	(30.8%)		9.9
Make Transport Heavester and System Coard See Transport All Coard Tran											 		İ				1		
Part Part											1								
Sign Field Works Sign Field W					-						1								
Facility Part Par	Kulai Haispoit Gialit														·				
Equation (2004) Company (2004) Com				<u> </u>			<u> </u>	-	ļ	· · · · · ·			·				-		
Self-Self-Self-Self-Self-Self-Self-Self-								1	1		1		l				1		
Missay and Later Missay and				1	-	-			1		1					-			
Months and Configuration Months and Configur	Sub-Total Vote	-				-	-	-		-					-	-		-	
									1										
Riston Desiration Insignation								1			1						l .		
Section Decision of Chiesca and School, Michael hands Section Sectio	National Electrification Programme (Allocation in kind) Crant			1	1				1		1		1	1				-	
Excision planed See Management (Alenge Content) Excision planed See Management (Alenge Conte		4 900			4 900	4 900					1						1		
Decks by Processing of Clean Control Part Par		0 000			0 000	0 000					1						-		
Sub-Tool Victor Mark Mark and Food (1976) (No. 1) Mark Mark and Mark And Mark And Mark Mark (1976) (No. 1) Mark Mark and Mark And Mark Mark (1976) (No. 1) Mark Mark Mark And Mark Mark Mark (1976) (No. 1) Mark Mark Mark Mark Mark Mark Mark Mark											1						-		
Mater Affairs and Secrety (Note 30) Mater Affairs and Secrety (Note 30) Mater Affairs (Note 1) Mater Affairs (Not											1		L		1				
Backlegs Make and Sainthion of Clarics and Shooks Coart Implementation of Make Sainthion of Clarics and Shooks Coart Implementation of Make Sainthion of Clarics Sainthio	Sub-Total Vote	6 800		-	6 800	6 800		-	-	-			-	-		-	-		
Implementation of Water Services People's Programs Res Instruction of Water Services Operating and Transfer Services Operating	Water Affairs and Forestry (Vote 34)										1								
Implementation of Water Services People's Programs Res Instruction of Water Services Operating and Transfer Services Operating	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Negron of Application Property and Transfer Subsety Count (Schedule 1) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property and Transfer Subsety Count (Schedule 2) Property Count (Schedule 2) P											1								
Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating and Transife Subject (Schoole *) Wair Services Operating Context 2010 World Cap Host City Opera																			
Water Service Operating and Transfer Subsig Coard (Schoolde 7)					-				1										
Marcing Droys Holder Coart					-						1						-	-	
Sign Float Work Sign Float									1		1		1				-		
Sport and Recreating South Afficia (Mode 19) 2010 World Cap (south) processing or Card						-									-		-		
2010 Vol. Cip Position (Circle (Sp. Open Signature)							<u> </u>				<u> </u>		<u> </u>						
2000 FF4 World Cap Side/states Development Card	Sport and Recreation South Africa (Vote 19)																		
200 FF4 World Cap Sindums Development Card	2010 World Cup Host City Operating Grant										1								
Sub-Total Vote																			
Sub-Total							l				 		·		 				
Provincial formation (1965 8 973 973 9					0.535		1 725	0.	120	200	220		/02			0/ 70/	00.40/	11 40/	12.39
Municipal Infrastructure Crant		6 333			6 333	6 333	1 /35	04	120	299	320	366	003	909	1001	90.770	00.476	11.476	12.37
Sub-Total Vote									1										
Sub-Total 8 073 8 073 8 073 2 280 940 344 1539 4 209 1118 6 853 3 397 106.33% (273%) 8 49%	Municipal Infrastructure Grant	8 073			8 073	8 073	8 073	2 28	0 940	36-	1 539	4 209	1 118	6 853	3 597	7 1056.3%	(27.3%)	84.9%	44.69
Sub-Total 8 073											1						-		
Total Available September 2009 1 150 1	Sub-Total Vote	8 073			8 073	8 073	8 073	2 280			1 539	4 209	1 118	6 853	3 597	7 1056.3%	(27.3%)	84.9%	44.69
Transfer by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Adjustment Dudget Dudget	Sub-Total	8 073			8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118	6 853	3 597	7 1056.3%	(27.3%)	84.9%	44.69
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustments Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments Transfers by Provincial Departments to Municipalities and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget Adjustments Transfers by Provincial Departments to Municipalities and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget Adjustments Transfers by Provincial Departments to Municipalities and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget Adjustment budget and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget Adjustment budget and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget Adjustment budget and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget Adjustment budget and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget Adjustment budget and the control of the second courter ended 35 beptember 2009 Main budget Adjustment budget and the control of the second courter ended 35 begter ended 31 budget		16 608			16 608	16 608	9 808					4 797	1 721	7 822	4 648	623.5%		79.8%	47.49
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule Payment S																	((((((((((((((((((((
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule Payment S						и.										% changes from	2nd O to 3rd O	% changes for th	a Third Quarter
Butter Schedule budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget and the formal provincial department budget budget budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget and the formal provincial department budget budget budget budget and the formal provincial department budget bu	Transfers by Provincial Departments to Municipalities (Agency services)	Main hudget	Adjustment	Othor	Total Available														Exp as % of
Departments to municipalities duster ended 31 Quarter ended 33 Quarter ended 33 Quarter ended 33 Quarter ended 33 Quarter ended 34 Quarter ended 35 Quarter ended 35 Quarter ended 36 Quarter ended 36 Quarter ended 37 Quarter ended 37 Quarter ended 37 Quarter ended 38 Quarter ended 49 Quarter ended 49 Quarter ended 49 Quarter end	Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget			Total Available	Payment Schedule			expenditure for	municipalities	expenditure for	municipalities	expenditure for		expenditure to		expenditure for	Allocation as	Allocation as
R Thousand R Thousand September 2009 December 2008 December 20						.,	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
R Thousand Summary by Provincial Departments 280 1180 1440 Social Development Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office Departments							municipalities		quarter ended 30		quarter ended 31			by Provincial	municipalities			provincial	municipalities
Summary by Provincial Departments 260									September 2009		December 2008		2009	department				department	
Summary by Provincial Departments 260 1160 1440							1	1											1
Summary by Provincial Departments 260 1160 1440							1	1											1
Summary by Provincial Departments 260 1160 1440	R Thousand						1	1											1
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture 1180 1180 1180 260 260 260 260 260 260 260 260 260 26	N THOUSUITU																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture 1180 1180 1180 260 260 260 260 260 260 260 260 260 26																			
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arrs and Culture 1180 1180 100% 1180	Summary by Provincial Departments	260	1 18	30	1 440													0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cuttre Unusing and Local Overnment Office of the Premier Office of the P	Education						1	1											1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1180 1180 100% Housing and Local Government Office of the Premier Other Departments	Health						1	1											1
Public Works, Roads and Transport Agriculture Agriculture 1180 1180 1180 10ffice of the Premier 00ffice of the Premiers 1180 1180 1180 1180 1180 1180 1180 118	Social Development						1	1											1
Agriculture Sports, Arts and Culture 1180 1180 250 Office of the Premier Office Of the Premier Office Offic							1	1											1
Sports, Arts and Culture 1180 1180 1.00% Housing and Local Government 250 250 250 0.00% Office of the Premier Other Departments							1	1											1
Housing and Local Government 260 260 (100 100 100 100 100 100 100 100 100 1	··g·			20			1	1											
Office of the Premier Other Departments			1 18	SU			1	1											0.00
Other Departments		260			260		1	1										0.00%	0.009
	Office of the Premier						1	1											1
	Other Departments	<u> </u>		1			L			<u> </u>					1	1			L
		260	1 15	30	1 440													0.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-natal: Hibiscus Coast(KZN216)					Year t	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid) year)	Other Adjustment	s Total Available 2009/10	Approved paymen schedule		Actual expenditure National		Actual expenditur National	by municipalities by 31 December	Actual expenditure National		Actual expenditure National		e Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
	01 2007					unect grants	September 2009		December 2009	2009	March 2010	by 31 March 2010	Берагинен		Department	Department	Department	municipantie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-				1					-		-	-	-	
Local Government Financial Management Grant	750			750	750	750	168	169	130	148	100	167	404	48	3 (26.5%	13.2%	53.9%	64.4
Neighbourhood Development Partnership (Schedule 6)					-			1		1					-			
Neighbourhood Development Partnership (Schedule 7)								<u> </u>				ļ						
Sub-Total Vote	750			750	750	750	168	169	136	148	100	167	404	483	3 (26.5%)	13.2%	53.9%	64.4
Provincial and Local Government (Vote 5)	400			400	400	400			40			200	400	20	(100.00)		100.0%	50.0
Municipal Systems Improvement Grant Disaster Relief Funds	400			400	400	400			401	1		200	400	20	0 (100.0%	1 1	100.076	30.0
Internally Displaced People Management Grant															-	1		
Sub-Total Vote	400			400	400	400			400			200	400	200	0 (100.0%		100.0%	50.0
Transport (Vote 33)	400			400	400	400	· · · · · ·	 	400	<u> </u>		200	400	200	(100.0%	·	100.070	30.0
Public Transport Infrastructure and Systems Grant								1		1				1				
Rural Transport Grant						I		I										
Sub-Total Vote								 		1		 		· ·		-		
Public Works	· · · · · · · · · · · · · · · · · · ·			·	·	 	-	 		 		 		·		· · · · ·		-
Expanded Public Works Programme Incentive Grant (Municipality)				1		1		1		1								
Sub-Total Vote				· · · · · ·		 	1	+		1		 	· · · · · · · · · · · · · · · · · · ·	-	l	 		-
Minerals and Energy (Vote 30)		<u>_</u>					-	·		 		·		-		·		
Integrated National Electrification Programme (Municipal) Grant				1	_								_				_	
National Electrification Programme (Allocation in-kind) Grant	407	(59)		348	348	329	(15	al	9	.			76		(100.0%	1	21.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	407	(37)		340	340	327	(13	1	7	'l			70	1	(100.076	1 :	21.070	1
Electricity Demand Side Management (Municipal) Grant								1		1								
Electricity Demand Side Management (Eskom) Grant						I		I										
Sub-Total Vote	407	(59)		348	348	329	(15	1	91	<u> </u>		 	76		(100.0%	·	21.8%	-
Water Affairs and Forestry (Vote 34)	107	(57)		340	340	327	(13	,				†	70		(100.070	1	21.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						l		1		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant						l		1		1								
Sub-Total Vote																	-	
Sport and Recreation South Africa (Vote 19)						İ		<u> </u>		<u> </u>				 				
2010 World Cup Host City Operating Grant				-	-								-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	1 557	(59)		1 498	1 498	1 479	153	169	627	148	100	367	880	683	3 (84.1%)	148.7%	58.7%	45.6
Provincial and Local Government (Vote 5)															_			
Municipal Infrastructure Grant	68 239			68 239	68 239	18 192	4 939	15 420	1 95	6 059	7 413	674	14 304	22 15	3 279.89	(88.9%)	21.0%	32.5
Sub-Total Vote	68 239			68 239	68 239	18 192	4 939	15 420	1 952	6 059	7 413	674	14 304	22 153	3 279.8%	(88.9%)	21.0%	32.5
Sub-Total	68 239			68 239		18 192	4 939		1 952		7 413						21.0%	
TOTAL	69 796	(59)		69 737	69 737				2 579								21.9%	
						<u> </u>				<u> </u>								
					Year t	o Date	First	Quarter	Second	l Quarter	Third	Quarter	Year to d	date total	% changes from	n 2nd Q to 3rd Q	% changes for th	ne Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
																		1
				1				1										1
R Thousand				1				1										
Summary by Provincial Departments	6 403	4 056		10 459													0.00%	0.00
Education				1	1	1			1					1			0.00%	0.00
Education Health	3 147	2 957		6 104														
Health Social Development		2 957																
Health	3 147 2 753	2 957		6 104 2 753													0.00%	0.00
Health Social Development		2 957															0.00%	0.00
Health Social Development Public Works, Roads and Transport		2 957															0.00%	
Health Social Development Public Works, Roads and Transport Agriculture				2 753													******	
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 753	1 602		2 753													******	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 753 350	1 602 - 350		2 753													******	

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)					W		F				71:11		VTD F		0/ 01			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expenditure		Quarter		Quarter Actual expanditure		penditure Actual expenditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																	-	
Local Government Financial Management Grant	750			750	750	750	166	165	210	209	9 117	116	493	3 491	(44.3%)	(44.4%)	65.7%	65.4
Neighbourhood Development Partnership (Schedule 6)					-								-	-			-	
Neighbourhood Development Partnership (Schedule 7)																	-	
Sub-Total Vote	750			750	750	750	166	165	210	209	117	116	493	491	(44.3%)	(44.4%)	65.7%	65.4
Provincial and Local Government (Vote 5)								İ								i		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		(659	290	141	331	800	627	(78.6%)	11.7%	61.5%	48.2
Disaster Relief Funds													-			-	-	
Internally Displaced People Management Grant										l	ļ	ļ					-	
Sub-Total Vote	1 300	· · · · · ·	· · · · ·	1 300	1 300	1 300		0	659	296	141	331	800	627	(78.6%)	11.7%	61.5%	48.2
Transport (Vote 33)								1										
Public Transport Infrastructure and Systems Grant								İ									-	
Rural Transport Grant																	-	
Sub-Total Vote						·	-	· ·		<u> </u>		· ·		-			-	
Public Works			1					1										
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · ·	-									-			-	
Sub-Total Vote		-	1		ļ	ļ	-	· ·	-		ļ	· ·	-	-	-	-	-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant					-			l					-				-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-			-	-	
					-											1	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-			İ								1 1	-	
Sub-Total Vote										 						· · · · · ·		
Water Affairs and Forestry (Vote 34)			-					· · ·		-						· ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 380			6 380	6 380			l										
Implementation of Water Services Projects	0 300			0 300	0 300											1	-	
Regional Bulk Infrastructure Grant		8 870		8 870	8 870	8 870	420	l	4 414		5 666		10 500		28.4%		118.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81	00/0	U	81	81	0 0 7 0	420	7-	4 4 1 4	2		24	10 300	75	20.4%	1 1	13.6%	93.29
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	01			01	01	01	"	2		2	*	24	'	/5		1 1	13.076	93.2
Municipal Drought Relief Grant								İ					-			1	-	
Sub-Total Vote	6 461	8 870	1	15 331	15 331	8 951	431	27	4 414	24	5 666	24	10 511	75	28.4%		68.6%	0.59
Sport and Recreation South Africa (Vote 19)	0 101	0010		10 001	10 001	0.701	101			T	0 000		10011		20.170	1	00.070	0.0
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	8 511	8 870		17 381	17 381	11 001	597	192	5 283	529	5 924	471			12.1%	(11.0%)	67.9%	6.99
Provincial and Local Government (Vote 5)																(11117)		
Municipal Infrastructure Grant	169 869			169 869	169 869	169 869	46 859	46 860	29 386	29 38	59 459	59 459	135 704	135 704	102.3%	102.3%	79.9%	79.9
																	-	
Sub-Total Vote	169 869	-		169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459	135 704	135 704	102.3%	102.3%	79.9%	79.99
Sub-Total	169 869			169 869		169 869									102.3%		79.9%	
TOTAL	178 379	8 870		187 249	187 249	180 870	47 456	47 052	34 669	29 914	65 383	59 930	147 508	136 896	88.6%	100.3%	85.8%	79.69
					Year to	o Date	First 0	Quarter	Second	Quarter	Third 9		Year to	date total	% changes from	2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
			1															
R Thousand			1															
Summary by Provincial Departments	40 489	5 973	3	46 462	2												0.00%	0.00
Education																		
Health	45	42	2	87	7												0.00%	0.009
Social Development			1															
Public Works, Roads and Transport			1															
	1		1		1	l		1		1	1	1	1			1		
Agriculture																		
Agriculture Sports, Arts and Culture	9 306	- 6 306	6	3 000													0.00%	0.00
5	9 306 31 138	- 6 306 12 237		3 000 43 375													0.00%	
Sports, Arts and Culture																		
Sports, Arts and Culture Housing and Local Government																		0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)					Year	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available											re Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	,	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								1		1			-					
Local Government Financial Management Grant	1 500			1 50	0 1 500	1 500	8	7 87	676	676	199	270	962	2 1 03	3 (70.6%	(60.1%)	64.1%	68.9
Neighbourhood Development Partnership (Schedule 6)								i		1				-				
Neighbourhood Development Partnership (Schedule 7)								I		1			-					
Sub-Total Vote	1 500			1 500	1 500	1 500	87	87	676	676	199	270	962	1 03	3 (70.6%)	(60.1%)	64.1%	68.9
Provincial and Local Government (Vote 5)											1	T	_	1				
Municipal Systems Improvement Grant	500			50	0 500	500			87	7 87	67	84	154	4 17	2 (23.0%	(3.4%)	30.8%	34.4
Disaster Relief Funds								1							,	1		
Internally Displaced People Management Grant																		
Sub-Total Vote	500			500	500	500			87	87	67	84	154	17:	2 (23.0%)	(3.4%)	30.8%	34.4
Transport (Vote 33)										-		1			(20.2.5	\		
Public Transport Infrastructure and Systems Grant						1		1		1								
Rural Transport Grant										1								
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		-			!		!		†				-				<u> </u>
Public Works	 		ļ	 	 	 	· ·	 	· · · · · · · · ·	 	 	 	 	+	+	 		
						I		1		1					1			
Expanded Public Works Programme Incentive Grant (Municipality)	+		1		1		l	+	 	 	 	 		+	+			-
Sub-Total Vote	-		· ·	ļ	· · · · · ·	<u> </u>	-	·	· · · · · · · · ·		ļ	·	·	+	+	· · · · ·		-
Minerals and Energy (Vote 30)						1		1		1					1			
Integrated National Electrification Programme (Municipal) Grant	1		.]					.1		.1			-	-] -		
National Electrification Programme (Allocation in-kind) Grant	24	155	i i	17'	9 179	103	10	9	3	3	(40)	72	2 -	(1433.3%) -	40.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						l		1		1				-		-		
Electricity Demand Side Management (Municipal) Grant								1		1			-					
Electricity Demand Side Management (Eskom) Grant								<u> </u>		<u> </u>		<u> </u>						
Sub-Total Vote	24	155		179	9 179	103	109	-	3		(40)		72		(1433.3%		40.2%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								1					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1		I		1				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1		1		1			-					
Municipal Drought Relief Grant								1		1								
Sub-Total Vote		-															-	
Sport and Recreation South Africa (Vote 19)						i				1								
2010 World Cup Host City Operating Grant								1		1								
2010 FIFA World Cup Stadiums Development Grant								1										
Sub-Total Vote						l		!		l		 				i .		
Sub-Total Voice	2 024	155	-	2 179	9 2 179	2 103	196	87	766	764	226	354	1 188		5 (70.5%)	(53.6%)	54.5%	55.3
Provincial and Local Government (Vote 5)	2 024	133		21/3	2 1/7	2 103	170	0/	700	704	220	334	1 100	1 20:	3 (70.376)	(33.070)	34.370	33.3
Municipal Infrastructure Grant	10 945			10 94	5 10 945	10 945	4 91	5 096	2 976	3 797	1 603	32	9 496	6 8 92	15 (46.1%	(99.2%)	86.8%	81.5
Municipal Infrastructure Grant	10 945			10 94	0 10 940	10 945	491	3 090	2 970	3 /9/	1 003	32	9 490	0 92	3 (40.176	(99.276)	00.070	61.3
														-				
Sub-Total Vote	10 945	-		10 945													86.8%	
Sub-Total	10 945			10 945					2 976								86.8%	
TOTAL	12 969	155		13 124	4 13 124	13 048	5 113	5 183	3 742	4 561	1 829	386	10 684	10 13	0 (51.1%)	(91.5%)	82.5%	78.2
					Year	o Date	First	Quarter	Second	l Quarter	Third	Quarter	Year to	date total	% changes from	n 2nd Q to 3rd Q	% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual expenditure for	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third guarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
							1				1	1	1	1	1			
															1			
R Thousand															1			
			1	1	 			1		 	1	1	1	1	1			
Community Developed Developed										 	 	 	l	+	+		0.000	
Summary by Provincial Departments	678	393	1	1 07	4	 		1	1	1	1	1	1	1	+	1	0.00%	0.00
Education			1		.1		1				1	1	1	1	1			
Health	418	393	1	81	1										1		0.00%	0.009
Social Development															1			
Public Works, Roads and Transport	100			10	0										1		0.00%	0.00
Agriculture															1			
			1	1	1	1	1		1	1	1	1	1	1				
Sports, Arts and Culture																		
	160			16	0												0.00%	0.009
Sports, Arts and Culture	160			16	0												0.00%	0.00
Sports, Arts and Culture Housing and Local Government	160			16	0												0.00%	0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: uMngeni(KZN222)					V		F				T1 1-11		VITD E	194	n/ nl			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter		Quarter		penditure e Actual expenditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		1
National Treasury (Vote 8)																		
Local Government Restructuring Grant																	-	
Local Government Financial Management Grant	750)		75	0 750	750	63	63	3	4 2	5 33	25	5 12	0 113	37.5%		16.0%	15.1
Neighbourhood Development Partnership (Schedule 6)	8 000	3 000	0	11 00				858	-	3 03		790				(74.0%)	2.9%	
Neighbourhood Development Partnership (Schedule 7)	150	33		18				1		1						(******)		
Sub-Total Vote	8 900		3	11 933		11 750	63	921	24	3 064	354	815	441	4 800	1375.0%	(73.4%)	3.7%	40.2
Provincial and Local Government (Vote 5)	0 700	3 000	,	1175	11 733	11730	- 03	721	21	300	334	013	171	7 000	1373.070	(73.470)	3.770	10.2
Municipal Systems Improvement Grant	735			73	5 735	735		210		10	1 315		7 31:	5 317		(93.3%)	42.9%	43.2
Disaster Relief Funds	755	1		75.	755	/55		2"	1	1 "	315	1 '	31.	317		(73.370)	42.770	45.2
Internally Displaced People Management Grant										1							-	
Sub-Total Vote	735			735	735	735		210		101	315	ļ	315	317		(93.3%)	42.9%	43.2
	/30			/30	/33	/30	·	210		101	313	 	310	317		(93.3%)	42.976	43.2
Transport (Vote 33)								1		1								
Public Transport Infrastructure and Systems Grant					-					1			-			-	-	
Rural Transport Grant																-	-	ļ
Sub-Total Vote			-															
Public Works	1								1	1		1						1
Expanded Public Works Programme Incentive Grant (Municipality)	1	l			-						1			-			-	
Sub-Total Vote																	-	
Minerals and Energy (Vote 30)											1	1						
Integrated National Electrification Programme (Municipal) Grant	9 439			9 43	9 439	9 439		172	2	1 05	9 2 307	2 900	2 30	7 4 131		173.7%	24.4%	43.8
National Electrification Programme (Allocation in-kind) Grant	452		1)	18	8 188	182			26		137		16		426.9%		86.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	102	(201	"			102		1	-	1	107	1			120.77	1 .1	00.770	
Electricity Demand Side Management (Municipal) Grant										1				-		1	-	
								1		1						1	-	
Electricity Demand Side Management (Eskom) Grant		/										 					-	
Sub-Total Vote	9 891	(264	1) -	9 627	9 627	9 621		172		1 059	2 444	2 900	2 470	4 131	9300.0%	173.7%	25.7%	42.9
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					1			-			-		
Implementation of Water Services Projects								1									-	
Regional Bulk Infrastructure Grant										1			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1							-	
Municipal Drought Relief Grant																		
Sub-Total Vote										1 .		· .						
Sport and Recreation South Africa (Vote 19)								<u> </u>		<u> </u>		1						
2010 World Cup Host City Operating Grant																		
										1							-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote												 		-				
										<u> </u>						-		
Sub-Total	19 526	2 769		22 295	22 295	22 106	63	1 303	50	4 224	3 113	3 721	3 226	9 249	6126.0%	(11.9%)	14.5%	41.59
Provincial and Local Government (Vote 5)								1		1								1
Municipal Infrastructure Grant	9 650	1		9 65	9 650	9 650	3 548	2 949	382	2 88	1	2 031	3 93	0 7 862	(100.0%)	(29.5%)	40.7%	81.59
	1										ļ	<u> </u>		-			-	
Sub-Total Vote	9 650			9 650											(100.0%)		40.7%	
Sub-Total	9 650			9 650	9 650	9 650	3 548	2 949	382	2 881		2 031	3 930	7 862	(100.0%)		40.7%	81.59
TOTAL	29 176	2 769		31 945	31 945	31 756			432	7 106	3 113	5 753	7 156	17 111	620.6%		22.7%	54.29
										<u> </u>								
					Year to	n Date	First (Quarter	Second	l Quarter	Third	Quarter	Year to	date total	% changes from	2nd Q to 3rd Q	% changes for th	e Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
	-	budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
						municipalities		September 2009		December 2008		2009	department	municipalities			department	municipalities
	1							ptcbc: 2009				2000	ocpurument.				Lepartment	
	1							1										
	1							1										
R Thousand	1							1										
Summary by Provincial Departments	2 832	4 208	8	7 04	0				1			1		1			0.00%	0.009
Education	2 032	4200		7 04				1	1			1					J.00 /6	0.00
Health	1 198	1 126		2 32	4			1									0.00%	0.00
	1 198	1 126	١	2 32	•			1									0.00%	0.00
Social Development		.]						1										
Public Works, Roads and Transport	1 558	1		1 55	8		1	1	1	1		1	1			[0.00%	0.00
Agriculture	1							1										
Sports, Arts and Culture	1	158	-	15	-			1									0.00%	
Housing and Local Government		3 000	0	3 00	0		1	1	1	1		1	1			[0.00%	0.00
Office of the Premier	76	- 76						1										
Other Departments	1							1										
Total of Provincial transfers to Municipalities (Part B) 5	2 832	4 208	8	7 04	n				1			1		1			0.00%	0.009
	2 032	4 200	~	7 041	- I		1	1	1	1	1		1	1			0.00%	3.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natai: Mporana(KZN223)					Year t	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	S Total Available 2009/10	Approved payment schedule		Actual expenditur National	by municipalities by September	Actual expenditur National		Actual expenditure National		Actual expenditure National		e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	24	240	21	219	1 001	1 035	1 462	1 495	5 357.1%	372.7%	97.5%	99.7
Neighbourhood Development Partnership (Schedule 6)				-	-	1				1			-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	24	2 240	219	219	1 001	4 005	1 462	1 495	357.1%	372.7%	97.5%	99.79
Provincial and Local Government (Vote 5)	1 500			1 500	1 500	1500	24.	2 240	219	219	1 001	1 035	1 462	1 495	357.1%	3/2.7%	97.5%	99.7
Municipal Systems Improvement Grant	735			735	735	735		42		75		26		144	4	(65.2%)		19.7
Disaster Relief Funds	755			755	755	1 /35		1		1 "		1			1	(03.270)		17.7
Internally Displaced People Management Grant								1										
Sub-Total Vote	735	-	-	735	735	735		43		75		26	-	144	-	(65.2%)	-	19.7
Transport (Vote 33)								·		1		 				(20.2.1)		
Public Transport Infrastructure and Systems Grant						l		1		1								
Rural Transport Grant						1				1								
Sub-Total Vote				-	-												-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)				-	-		1					l	-					
Sub-Total Vote		-					-		-						-		-	
Minerals and Energy (Vote 30)	1																	
Integrated National Electrification Programme (Municipal) Grant				-	-	1		1					-	-	-			1
National Electrification Programme (Allocation in-kind) Grant				-	-	1							-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	İ				1			-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant					-	1				1				-		-		
Electricity Demand Side Management (Eskom) Grant										ļ		 			-			
Sub-Total Vote		-				· ·					· · · · ·			-				
Water Affairs and Forestry (Vote 34)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-									-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1								
Municipal Drought Relief Grant						l				1								
Sub-Total Vote		-	-			· .		· .		<u> </u>		· .	-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								·		·		l						·
Sub-Total	2 235			2 235	2 235	2 235	24:	2 283	219	294	1 001	1 062	1 462	1 639	357.1%	260.8%	65.4%	73.39
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	7 039			7 039	7 039	7 039		6 282	5 62	6 089		72	5 626	12 443	3 (100.0%)	(98.8%)	79.9%	176.89
Sub-Total Vote	7 039			7 039	7 039	7 039		6 282	5 626	6 089		72	5 626	12 443	(100.0%)	(98.8%)	79.9%	176.89
Sub-Total	7 039			7 039	7 039	7 039		6 282	5 626	6 089		72	5 626	12 443	(100.0%)	(98.8%)	79.9%	176.89
TOTAL	9 274			9 274	9 274	9 274	24	2 6 566	5 845	6 384	1 001	1 133	7 088	14 082	(82.9%)	(82.2%)	76.4%	151.99
Transfers by Provincial Departments to Municipalities(Agency services)				Total Available	Year to			Quarter		I Quarter		Quarter	Year to d		% changes from Received by	n 2nd Q to 3rd Q	% changes for the Exp as % of	he Third Quarter Exp as % of
in ansers by Provincial Departments to municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	municipalities	Actual expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
		815				-	-	+							+			
Summary by Provincial Departments Education	2 572	815		3 387			1	1					1		+	1	0.00%	0.00
Education	871	819		1 690											1		0.00%	0.009
Social Development	0/1	019		1 690				1							1		3.00%	0.00
Public Works, Roads and Transport	1 656			1 656				1							1		0.00%	0.00
Agriculture	. 030			1 000				1							1		3.00 /	0.00
Sports, Arts and Culture		41		41				1							1		0.00%	0.00
Housing and Local Government		41													1		3.00 /	0.00
Office of the Premier Other Departments	45	- 45																
Total of Provincial transfers to Municipalities (Part B) 5	2 572	815		3 387				1		1					1		0.00%	0.00
rotal or restricted transfers to municipalities (Fart b)	25/2	815		3 38/	·	1	1	_1	·	1		·	1	1		1	0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Impendle(KZN224)

												A	\/TD E	P4	0/ 01	0 14. 0 10	0/ 01 /	·
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expanditure		Quarter		Quarter		enditure Actual expenditure		m 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)	+																	
Local Government Restructuring Grant													-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	64	64	130	13	1 217	217	411	411	66.9%	66.0%	41.1%	41.1
Neighbourhood Development Partnership (Schedule 6)	1				-									-				
Neighbourhood Development Partnership (Schedule 7)					-													
Sub-Total Vote	1 000			1 000	1 000	1 000	64	64	130	131	217	217	411	411	66.9%	66.0%	41.1%	41.1
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735		623		2	8	26	-	678		(6.5%)		92.2
Disaster Relief Funds	1												-	-				
Internally Displaced People Management Grant													-	-		-		
Sub-Total Vote	735			735	735	735		623		28	-	26		678		(6.5%)		92.2
Transport (Vote 33)	1															1		
Public Transport Infrastructure and Systems Grant	1				-								-	-		-		
Rural Transport Grant										ļ					-			
Sub-Total Vote					-			·				·		-		· ·		
Public Works	1																	1
Expanded Public Works Programme Incentive Grant (Municipality)					-						1		-	-		-		
Sub-Total Vote		-					-		-		-	-	-			-		-
Minerals and Energy (Vote 30)	1																	
Integrated National Electrification Programme (Municipal) Grant							_											
National Electrification Programme (Allocation in-kind) Grant	668	(604)	1)	64	64	64	8				29	1	3.				57.8%	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				-								-	-		-		
Electricity Demand Side Management (Municipal) Grant	1				-								-	-		-		
Electricity Demand Side Management (Eskom) Grant		(10.1)	0							-								
Sub-Total Vote	668	(604)	9	64	64	64	8	· · · · ·	· · · · · · · · · · · · · · · · · · ·		29	ļ	37	-			57.8%	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	1				-								-			-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	1				-											1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-								-	-		- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1				-									-		1 1		
Municipal Drought Relief Grant	1				-											1		
Sub-Total Vote										-								
Sport and Recreation South Africa (Vote 19)												 				·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	1																	
Sub-Total Vote								·		l	·	l	-					
Sub-Total	2 403	(604)	. 0	1 799	1 799	1 799	72	687	130	159	246	243		1 089	89.2%	53.1%	24.9%	60.59
Provincial and Local Government (Vote 5)		(1															
Municipal Infrastructure Grant	6 473			6 473	6 473	6 473	40	1 343	982	1 65	5 5 118	1 666	6 140	4 664	421.2%	0.6%	94.9%	72.19
													-			-		
Sub-Total Vote	6 473			6 473											421.2%			
Sub-Total Sub-Total	6 473			6 473											421.2%			
TOTAL	8 876	(604)) -	8 272	8 272	8 272	112	2 030	1 112	1 814	5 364	1 909	6 588	5 753	382.4%	5.2%	80.3%	70.19
															0/ ah an ana 4a an	. 2-4 0 4- 2-4 0	n/ -b	- Third Overter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Date Transferred from	First C Received by	Actual	Second Received by	Quarter Actual	Third (Quarter Actual	Year to e	late total Actual	Received by	n 2nd Q to 3rd Q Actual	% changes for th Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	160	90	0	250)												0.00%	0.00
Education	1																	1
Health	1																	1
Social Development	1																	
Public Works, Roads and Transport	1																	
Agriculture	1																	
	1	l or	ol	90)		l	1		1	1		1			1	0.00%	0.00
Sports, Arts and Culture		50	-															
Housing and Local Government	160]	160													0.00%	0.009
Housing and Local Government Office of the Premier	160			160													0.00%	0.009
Housing and Local Government	160	3.		160)												0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	o date	First	Quarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid)	Other Adjustments	Total Available	Approved payment			e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
r	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalitie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	40	400	266	267	84	107	750	774	4 (68.4%)	(59.7%)	100.0%	103
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)						1			20		20			()		1
Neighbourhood Development Partnership (Schedule 7)	900	(300)		600	600	gr.	7	n l					70				11.7%	
Sub-Total Vote	6 650	(5 300)		1 350	1 350		470	400	266	267	104	107	840		(60.9%)	(59.7%)	62.2%	
Provincial and Local Government (Vote 5)	0 000	(0 000)		1 000	1 000	0.0		100	200	201					(00.770)	(67.770)	OL.L.	07.
Municipal Systems Improvement Grant	400			400	400	400		1	23	23	212	306	235	328	8 821.7%	1240.7%	58.8%	82
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	400			400	400	400		· .	23	23	212	306	235	328	821.7%	1240.7%	58.8%	82.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	7 737			7 737	7 737			i		1 038		429		1 467	7	(58.7%)		19.
Rural Transport Grant	, , , , ,			7 7 37	7 737					1 030		127		140	1	(30.770)		
Sub-Total Vote	7 737			7 737	7 737			l		1 038		429		1 467		(58.7%)		19.
Public Works				. 737	. 737	—		 		. 030		727		1 107	1	(33.770)		17.
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333			1										
Sub-Total Vote				333	333			1		l				-	ļ <u>-</u>	· ·		1
Sub- Lotal Vote Minerals and Energy (Vote 30)	333	-		333	333	· ·	-	·		-		· · · · ·			ļ			
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	466	663		1 129	1 129	1 032	170	.	1 514		309		1 999		(79.6%)	[1	177.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	400	003		1 129	1 129	1 032	170		1 314		309		1 999	-	(79.0%)	1	177.176	2
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000							-					
	12 000			12 000	12 000	12 000		I					-	-	-	-		
Electricity Demand Side Management (Eskom) Grant										-				· .				-
Sub-Total Vote	12 466	663		13 129	13 129	13 032	176	-	1 514	-	309		1 999	-	(79.6%)		15.2%	
Water Affairs and Forestry (Vote 34)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-			-		
Implementation of Water Services Projects				-	-			1					-					
Regional Bulk Infrastructure Grant				-	-			1					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			i					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			I					-					
Municipal Drought Relief Grant Sub-Total Vote					-									-				
						ļi-	-	 		· · · · ·				ļ				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-			1					-					
2010 FIFA World Cup Stadiums Development Grant																	<u>.</u>	
Sub-Total Vote		(4 (27)			22 949	14 272	646	400	1 803			842		2 570	(45.00)	(27, (27)	13.4%	44.0
Sub-Total Sub-Total	27 586	(4 637)		22 949	22 949	14 2/2	646	400	1 803	1 327	625	842	3 074	25/0	(65.3%)	(36.6%)	13.4%	11.2
Provincial and Local Government (Vote 5)	00.040			00.040	00.040	00.040	24.72		47.000	47,000	22.014	22.014	(2.520	(2.52	22.40	22.40	70.40	70.0
Municipal Infrastructure Grant	89 943			89 943	89 943	89 943	21 73	7 21 737	17 932	17 932	23 861	23 861	63 530	63 530	0 33.1%	33.1%	70.6%	70.6
								ļ						-				
Sub-Total Vote	89 943			89 943	89 943				17 932		23 861	23 861	63 530				70.6%	
Sub-Total	89 943			89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530			33.1%	70.6%	70.6
TOTAL	117 529	(4 637)		112 892	112 892	104 215	22 383	22 137	19 735	19 260	24 486	24 703	66 604	66 100	24.1%	28.3%	59.9%	59.5
			4		Year to			Quarter	Second		Third C		Year to d		% changes from		% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		9	,		,	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								September 2009		December 2006		2009	department				department	
]		
]		
R Thousand						L		1							1	L		<u> </u>
				85 272													0.00%	0.00
Summary by Provincial Departments	41 666	43 606																
Summary by Provincial Departments Education	41 666	43 606																0.00
	41 666 8 604	43 606 8 085		16 689													0.00%	0.00
				16 689													0.00%	0.00
Education Health				16 689 21 636													0.00%	
Education Health Social Development	8 604																	
Education Health Social Development Public Works, Roads and Transport Agriculture	8 604																0.00%	0.0
Education Health Social Development Public Works, Roads and Transport	8 604	8 085		21 636														0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	8 604 21 636	8 085 964		21 636 964													0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	8 604 21 636	8 085 964 34 633		21 636 964													0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: Mkhambathini(KZN226)						o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q
	Division of		Other Adjustments		Approved payment					Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-				1						-				1
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	458	383	974	973	68	460	1 500	1 816	(93.0%)	(52.7%)	100.0%	6 121.
Neighbourhood Development Partnership (Schedule 6)								1								1 1		1
Neighbourhood Development Partnership (Schedule 7)								1					_					
Sub-Total Vote	1 500			1 500	1 500	1 500	458	383	974	973	68	460	1 500	1 816	(93.0%)	(52.7%)	100.0%	6 121.1
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	430	303	,,,,	//3		400	1 300	1010	(73.070)	(32.770)	100.070	121.
Municipal Systems Improvement Grant	735			735	735	735		1		08		05		192		(3.1%)		26.
Disaster Relief Funds	755			733	755	155				, ,		, ,	_	1 "		(3.170)		20.
Internally Displaced People Management Grant				-				1					_	-	-	1		1
Sub-Total Vote	735			735	735	735	-	ļ		98		95		192		(3.1%)		26.1
	/30			/30	/30	/35		 		90		95	<u>.</u>	192		(3.1%)		20.
Transport (Vote 33)								1										1
Public Transport Infrastructure and Systems Grant													-			-		1
Rural Transport Grant					-								-					
Sub-Total Vote				-	-	· ·	-	·	-			· ·		-	<u> </u>	· ·		
Public Works								1										1
Expanded Public Works Programme Incentive Grant (Municipality)				-	-			1					-	-				1
Sub-Total Vote			-		-					-				-				
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	482	959		1 441	1 441	270	421	1	648		188		1 257		(71.0%)		87.2%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	102	,,,				1	12	1			100		1 207		(71.070)	1 .	07.27	.1
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				-	-			1					_		-	1		1
Sub-Total Vote	482	959		1 441	1 441	270	421	 	648	 	188		1 257	·	(71.0%)	-	87.2%	,
Water Affairs and Forestry (Vote 34)	462	939		1 441	1 441	2/0	421	·	048	-			1 257		(/1.0%)	·	87.2%	1
Backlogs in Water and Sanitation at Clinics and Schools Grant								1										
				-	-								-			-		1
Implementation of Water Services Projects								1					-					
Regional Bulk Infrastructure Grant				-	-			1					-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-								-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1					-		-	-		
Municipal Drought Relief Grant								<u> </u>										1
Sub-Total Vote						<u> </u>												
Sport and Recreation South Africa (Vote 19)								1										
2010 World Cup Host City Operating Grant													-					1
2010 FIFA World Cup Stadiums Development Grant				-				1					-					
Sub-Total Vote																		
Sub-Total	2 717	959		3 676	3 676	2 505	879	383	1 622	1 071	256	555	2 757	2 009	(84.2%)	(48.2%)	75.0%	54.6
Provincial and Local Government (Vote 5)															, , , ,			
Municipal Infrastructure Grant	7 457			7 457	7 457	7 457	1 48	1 1 550	802	1 446	3 445	4 019	5 728	7 015	329.6%	177.9%	76.8%	6 94.1
Wallispa Hilastacare Grant	,,			, 10,	, 10,	, 101		1		1	5 110	1	0.20	1	027.07.	1	70.07	
Sub-Total Vote	7 457			7 457	7 457	7 457	1 481	1 550	802	1 446	3 445	4 019	5 728	7 015	329.6%	177.9%	76.8%	6 94.1
Sub-Total Vote	7 457		-	7 457	7 457		1 481		802		3 445		5 728				76.8%	
TOTAL	10 174	959		11 133	11 133	9 962	2 360	1 933	2 424	2 517	3 701	4 574	8 485		52.7%	81.8%	87.5%	
IUIAL	10 174	939		11 133	11 133	9 902	2 300	1 1933	2 424	251/	3 701	4 3/4	8 463	9 023	32.176	01.070	87.3%	93.1
							r						r		% changes from	2-404-2-40	% changes for the	ha Third Ownster
Transfers by Provincial Departments to Municipalities(Agency services)	Mala budant	Adjustment	Other	Total Available	Year to	Transferred from	Received by	Quarter Actual	Second	Quarter Actual	Third C	Quarter Actual	Year to d	late total Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
					.,	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								September 2009		December 2006		2009	department				department	
						1	1		1				1			[1
						1	1	1	1				1					
R Thousand								1										
Summary by Provincial Departments	518	- 260		258													0.00%	0.009
Education																		1
Health																		
Social Development																		
Public Works, Roads and Transport																	0.00%	6.00
	8			8													0.00%	0.00
Agriculture																		
Sports, Arts and Culture		90	1	90	1												0.00%	
	510	- 350	1	160	1	1	1		1				1				0.00%	0.00
Housing and Local Government	310																	
Office of the Premier	310																	
	518	- 260		258													0.00%	6 0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)					Year t	o date	First	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalitie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-													-	1
Local Government Financial Management Grant	1 000	1 500		2 500	2 500	1 000	12	123	133	87	315	429	571	63	136.8%	396.2%	22.89	6 25
Neighbourhood Development Partnership (Schedule 6)													-					1
Neighbourhood Development Partnership (Schedule 7)																		1
Sub-Total Vote	1 000	1 500		2 500	2 500	1 000	123	123	133	87	315	429	571	639	136.8%	396.2%	22.8%	6 25
Provincial and Local Government (Vote 5)														1				
Municipal Systems Improvement Grant	735			735	735	735	73	288	26	82		30	761	40	(100.0%)	(63.1%)	103.59	6 54
Disaster Relief Funds	700			700	700	100	,,,	1		1			701		(100.070)	(05.170)	100.07	
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735	735	288	26	82		30	761	400	(100.0%)	(63.1%)	103.5%	6 54
Transport (Vote 33)	733			733	733	/33	730	200		1 02			701	100	(100.070)	(03.170)	103.37	- 34
Public Transport Infrastructure and Systems Grant						1										1		1
						I		1				I						1
Rural Transport Grant								-		ļ								+
Sub-Total Vote						<u> </u>				· ·		<u> </u>						-
Public Works		1]		I		1		1	1	I						1
Expanded Public Works Programme Incentive Grant (Municipality)	1			-			1				ļ		-	-	-	-	-	
Sub-Total Vote		-	-		-	<u> </u>	-	-	-		-					-	-	
Minerals and Energy (Vote 30)																		1
Integrated National Electrification Programme (Municipal) Grant		1		-	-	1		1		1	1	I	-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	31 907	5 906		37 813	37 813	29 715	7 30	ı	16 787	1	5 975		30 063	-	(64.4%)	i -	79.59	o
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														1
Electricity Demand Side Management (Municipal) Grant						I		1				I	-					1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote	31 907	5 906		37 813	37 813	29 715	7 30	· .	16 787	· .	5 975	<u> </u>	30 063		(64.4%)		79.5%	
Water Affairs and Forestry (Vote 34)															(=)			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		1
																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						l		1										1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-			-		1
Municipal Drought Relief Grant								ļ				ļ						-
Sub-Total Vote						<u> </u>	· · · · · ·	· · ·		· ·		· · ·				· ·		
Sport and Recreation South Africa (Vote 19)																		1
2010 World Cup Host City Operating Grant				-									-					
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	33 642	7 406		41 048	41 048	31 450	8 159	410	16 946	169	6 290	460	31 395	1 038	(62.9%)	172.8%	76.5%	6 2.
Provincial and Local Government (Vote 5)												1				1		1
Municipal Infrastructure Grant	9 759			9 759	9 759	9 759		322	203	1 377	7 784	2 286	7 987	3 98-	3734.5%	66.1%	81.89	6 40.
													-					1
Sub-Total Vote	9 759			9 759	9 759	9 759		322	203	1 377	7 784	2 286	7 987	3 984	3734.5%	66.1%	81.8%	6 40.
Sub-Total Sub-Total	9 759			9 759	9 759			322			7 784						81.8%	
TOTAL	43 401	7 406		50 807	50 807			732	17 149	1 545	14 074				(17.9%)	77.7%	303.1%	6 38.
															(******)	1	-	
					Year to	o Dato	First	Duarter	Cocond	Quarter	Third	Quarter	Year to d	data total	% changes from	2nd Q to 3rd Q	% changes for t	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
,		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
						municipalities		September 2009		December 2008		2009	department	municipalities			department	municipalities
								F										1
																		1
																		1
R Thousand																		1
								1							1			1
Summary by Provincial Departments	56	8 830		8 886													0.00%	6.0
Education																		
Health																		1
Social Development																		1
Public Works, Roads and Transport	56			56													0.00%	6 0.
Agriculture																		1
Sports, Arts and Culture																		1
Housing and Local Government		8 830		8 830													0.00%	6 0.
Office of the Premier		0 030		3 630													0.00%	0.
Office of the Premier Other Departments																		1
		8 830	 	8 886		-	1	 	-	-		1	-	1	-		0.00%	6 0.0
Total of Provincial transfers to Municipalities (Part B) 5	56																	

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natai: umgungundlovu(DC22)					Year t	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustment	S Total Available 2009/10	Approved payment schedule		Actual expenditur National	by municipalities by 30 September	Actual expenditur National	e Actual expenditure by municipalities by 31 December 2009	Actual expenditure National		Actual expenditure National		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-					
Local Government Financial Management Grant	750			750	750	750	4	3 43	574	575	133	195	750	81:	(76.8%)	(66.1%)	100.0%	108.4
Neighbourhood Development Partnership (Schedule 6)				-	-									-		-		
Neighbourhood Development Partnership (Schedule 7)														-		-		
Sub-Total Vote	750			750	750	750	43	43	574	575	133	195	750	813	(76.8%)	(66.1%)	100.0%	108.49
Provincial and Local Government (Vote 5)								I		1								
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735					735		735	-			100.0%	
Internally Displaced People Management Grant				-				1					-					
Sub-Total Vote	735			735	735	735				l	735		735			· ·	100.0%	
Transport (Vote 33)	733			/33	/33	/33		 		 		·	/33	 	· · · · · ·		100.070	-
Public Transport Infrastructure and Systems Grant										1								
Rural Transport final associate and systems crant																		
Sub-Total Vote				<u>:</u>		ł		!		 		!	·	·	·			
Public Works								 										
Expanded Public Works Programme Incentive Grant (Municipality)		J		_														
Sub-Total Vote							-						-					
Minerals and Energy (Vote 30)	1			1											1	1		
Integrated National Electrification Programme (Municipal) Grant		J		-									-					
National Electrification Programme (Allocation in-kind) Grant		J		-				1		1		1	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								I										
Electricity Demand Side Management (Municipal) Grant								I		I								
Electricity Demand Side Management (Eskom) Grant								1										
Sub-Total Vote						· .		 		†		 						
Water Affairs and Forestry (Vote 34)											-							
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 072			5 072	5 072			1										
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			I		1		I						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				I		1		l						
Municipal Drought Relief Grant				-	-			I		1								
Sub-Total Vote	5 072			5 072	5 072	<u> </u>				<u> </u>		<u> </u>		<u> </u>				
Sport and Recreation South Africa (Vote 19)								1										
2010 World Cup Host City Operating Grant				-	-			1					-	-				
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-			-			-				-	-			-		
Sub-Total	6 557	-		6 557	6 557	1 485	43	43	574	575	868	195	1 485	813	51.2%	(66.1%)	22.6%	12.49
Provincial and Local Government (Vote 5)								i		1		İ						
Municipal Infrastructure Grant	61 119			61 119	61 119	61 119	21 70	1 21 701	2 28	19 201		15 289	23 985	56 19	(100.0%)	(20.4%)	39.2%	91.99
														-				
Sub-Total Vote	61 119			61 119	61 119				2 284			15 289					39.2%	
Sub-Total	61 119	-		61 119	61 119				2 284		- 0/0	15 289					39.2%	
TOTAL	67 676	-		67 676	67 676	62 604	21 744	21 744	2 858	19 776	868	15 484	25 470	57 004	(69.6%)	(21.7%)	40.7%	91.19
						_	_		_						9/ changes from	2nd Q to 3rd Q	% changes for th	o Third Ougstor
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	o Date Transferred from	Received by	Quarter Actual	Received by	I Quarter Actual	Third Received by	Quarter Actual	Year to d	date total Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Fromitical Departments to maniespanies (Agency services)	muni buoget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
						mamorpanaco		September 2009		December 2008		2009	department	типогранись			department	mamorpantics
		J						1										
		J						1										
R Thousand		J						1										
														1				
Summary by Provincial Departments	40 688	11 310		51 998				1									0.00%	0.009
Education		010		21 000													2.0070	0.00
Health	104	102		206				1									0.00%	0.009
	1 1							1										
Social Development	1											1	1	1	1			1
Social Development Public Works, Roads and Transport																		
Public Works, Roads and Transport	2 834	- 1 546		1 288													0.00%	0.009
Public Works, Roads and Transport Agriculture	2 834 37 750	- 1 546 12 754		1 288 50 504													0.00%	0.009
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government													_					

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natai: Emnambitni/Ladysmith(KZN232)				İ	Year to	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for		e Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditur by municipalities	e Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by
	of 2009					direct grants	Department by 30 September 2009	by 30 September 2009	Department by 31 December 2009	by 31 December 2009	Department by 31 March 2010	by 31 March 2010	Department		Department	Department	National Department	municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	235	236	14	3 251	360	361	738	84	B 151.7%	44.0%	98.4%	113.
Neighbourhood Development Partnership (Schedule 6)	730			730	730	/50	230	230	14.	231	300	301	/30	044	131.776	44.070	70.470	113.1
Neighbourhood Development Partnership (Schedule 7)	200	500		700	700													
Sub-Total Vote	950	500		1 450	1 450	750	235	236	143	251	360	361	738	848	151.7%	44.0%	50.9%	58.5
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735	125	5 129	22	1 273	21	145	367	54	B (90.5%)	(46.9%)	49.9%	74.5
Disaster Relief Funds				-									-			-	-	
Internally Displaced People Management Grant Sub-Total Vote	735			735	735	735	125	129	221	273	21	145	367	548	(90.5%)	(46.9%)	49.9%	74.5
Transport (Vote 33)	/35			/35	/35	/35	120	129		2/3		143	307	346	(90.5%)	(40.9%)	49.9%	74.3
Public Transport Infrastructure and Systems Grant												l						
Rural Transport Grant				_								ł						
Sub-Total Vote										· .								
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)				-	-								-	-	-	-		
Sub-Total Vote		-		-		· · · · ·	-	ļ	-	1		· ·			·	-		
Minerals and Energy (Vote 30)															1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 901	(1 731)		3 170	3 170	643	43/	.l	3.	,	.,		531	-	112.9%		16.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 901	(1 /31)		3 170	3 170	043	434	1	3	'	00	1	331		112.9%	1 :	10.676	1
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		I				l						
Electricity Demand Side Management (Eskom) Grant								1										
Sub-Total Vote	8 901	(1 731)		7 170	7 170	4 643	434		31		66	·	531		112.9%	-	7.4%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-								-	-		-		
Implementation of Water Services Projects				-	-								-	-		-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 757	(2 757)		-	-									-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-							İ				1		
Municipal Drought Relief Grant				-								İ						
Sub-Total Vote	2 757	(2 757)																
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant													-			-	-	
2010 FIFA World Cup Stadiums Development Grant																	<u>.</u>	
Sub-Total Vote Sub-Total	13 343	(3 988)	-	9 355	9 355	6 128	794	365	395	524	447	506	1 636	1 396	13.2%	(3.4%)	17.5%	14.99
Provincial and Local Government (Vote 5)	13 343	(3 900)		9 300	9 300	0 120	194	303	393	324	447	300	1 030	1 390	13.270	(3.4%)	17.5%	14.9
Municipal Infrastructure Grant	18 175			18 175	18 175	18 175	10 547	7 729	2 25	4 2517	2 704	5 428	15 505	8 67	3 20.0%	115.6%	85.3%	47.79
								1		1								
Sub-Total Vote	18 175	-		18 175	18 175	18 175	10 547	729	2 254	2 517	2 704	5 428	15 505	8 673	20.0%	115.6%	85.3%	47.79
Sub-Total	18 175			18 175	18 175	18 175			2 254		2 704						85.3%	
TOTAL	31 518	(3 988)		27 530	27 530	24 303	11 341	1 094	2 649	3 041	3 151	5 934	17 141	10 069	19.0%	95.1%	72.4%	42.69
						_			_						% changes from	2nd O to 2rd O	% changes for the	o Third Ougstor
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Received by	Quarter Actual	Received by	d Quarter Actual	Third Received by	Quarter Actual	Year to d	date total Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						Departments to municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	date by municipalities		the fourth quarter	provincial	municipalities
								September 2009		December 2008		2009	department				department	
								1		1					1			
								1		1		1	1		1			
R Thousand								1		1					1			
							-	 		 					+			
Summary by Provincial Departments Education	9 712	22 392		32 104				+		+		1	1	1	+		0.00%	0.00
Health	4 864	6 735		11 599				1		1					1		0.00%	0.00
Social Development	4 004	0 735		. 7 399				1		1		1	1		1		3.00%	0.00
Public Works, Roads and Transport	4 422			4 422				1		1		1	1		1		0.00%	0.00
Agriculture								1		1					1			
Sports, Arts and Culture		1 983		1 983				1		1		1	1		1		0.00%	0.00
Housing and Local Government	350	13 750		14 100				1		1		1	1		1		0.00%	0.00
Office of the Premier	76	- 76						1		1					1			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4.5							+		+		 	 		+			
Total of Provincial transfers to Municipalities (Part B)	9 712	22 392		32 104			1	1	l	1		1	1	1	1	1	0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Indaka(KZN233)

# Processed # Proc	YTD Expenditure	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q
Miles Mile		l expenditure Actual expenditure A National by municipalities	Actual expenditure Actual expenditure	
Local Confusioner Proceedings Care C				
Local Comment Planced Management Cares 100 100 100 100 100 54 53 00 69 60 60 60 60 60 60				
Designation Continued Principal (Schools of)		- -	-	-
Supplementary Terminal (Schools) Terminal (Sc	206	206 204	(31.1%) (30.4%)	5) 20.6% 20.4
See Feda West		- -	-	-
Production of Local Converment (10x 5)				-
Marcipal Systems Improvement Card 75	206 2	206 204	(31.1%) (30.4%)	20.6% 20.49
Disaster Intelligence Persis Management Grant 175			(
Second Viglance People Management Care	171	1/1	(100.0%)	23.3%
Sub-Tead Mote	-	-	-	-
Transport (1964 33)	171	171	(100.0%)	23.3%
Public Transport Informativaries and Systems Control			(100.0%)	23.376
State Transport Ceast Stat			1	
Sub-Tead Vides	-	-	1 1	-
Public Works			i	
Expanded Palls: Vision Frogramme Develor Coart (Autricipally)				-
Sub-Triad Vision Sub-Triad V				.
Withors Marked Content Conte				
Integrated National Excitification of Programme (Municipal) (coard National Excitification (cities; and Schools) (Allection In-National Excitification (cities; and Schools) (Allection In-National Excititions) (cities; and Schools) (Allection In-National Excititions) (cities; and Schools) (Allection In-National Excities; and Schools) (Allection In-National Excities; and Schools) (Allection In-National Excities; and Schools) (Allection In-National Excities; and Schools) (Allection In-National Excitication (Cities; and Schools) (Allection In-National Excitication In-National Excitication In-National Excitication In-National Excities; and Schools) (Allection In-National Excitication In-Nat				
National Recentification Programme (Monation in kind) Grant 4.404 (665) 3.79 3.79 1.542 875 348 513				.]
Backloy Demand Sele Management (Indica) and Schools (Management (Indica) Card	1 736	1 736	47.4%	46.7%
Electricy Demand Side Management (Municipal Cantal Electricy) Demand Side Management (Municipal Cantal Electricy) Demand Side Management (Municipal Cantal Electricy) Demand Side Management (Municipal Cantal Electricy) Demand Side Management (Municipal Cantal Electricy) Demand Side Management (Municipal Cantal Electricy) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demand Side Management (Municipal Cantal Electricity) Demands (Municipal Cantal Electricity) Demands (Municipal Cantal Electricity) Demands (Municipal Cantal Electricity) Demands (Municipal Cantal Electricity) Demands (Municipal Cantal Electricity) Demands (Municipal Electricity) Demands (Muni	1750	1730	47.47.0	40.770
Electricy Demand Side Management (Eskon) Clarat				
Sub-Total Value				
Water Services (postaling and Fasteries and Shalister and Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	1 736	1736 -	47.4%	46.7%
Baskotops Water and Sanishtan at Clinics and Supports Services Operating and Transfer's Subsidy Grant (Schedule 6)	1700	. 700	11.17.0	10.770
Implementation of Waler Services (Services Projects Projects Program Statisticature Crain Waler Services Operating and Transfert Stabsity Grant (Schedude 6)	-			
Regional Bulk Infrastructure Carial Water Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule f)	-	-		
Wales Services Openship and Transfer Subsisty Grant (Schedule 7) Municipal Drough Roll of Card Sub- Total Vote Sport and Recreation South Africa (Vote 19) Sub- Total Vote Sub- Tota	-	-		
Municipal Drough Relief Card	-			
Sub-Total Vote				
Sport and Recreation South Africa (Vote 19)	-			
2010 FM Add Qu Stadiums Development Grant	-	- -	-	
2010 FlA World Cup Stadiums Development Grant				
Sub-Total Vote	-			
Sub-Total 12 (86) 12				
Provincial and Local Covernment (Vole 5)	-			
Municipal Infrastructure Grant 12 080 12 080 12 080 12 080 9 272 1 483 1853 1853 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 113 2	2 113 204	(5.6%) (30.4%)	38.7% 3.79
Sub-Total Vote				
Sub-Total 12 080 - 12 080 12 080 - 9272 - 1483 1853 - 1707AL 1859 929 9325 609 1572 2 428 62 3 1859 1 1 1 1 1 1 1 1 1	1 853 10 7	1 853 10 755	- (100.0%	5) 15.3% 89.09
Sub-Total 12 080 -			<u> </u>	
18 219 (685) . 17 534 17 534 15 358 929 9 325 669 1572 2 428 62 3				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments Total Available adjustments R Thousand				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments Total Available adjustments of municipalities Actual municipalities Act	3 966 10 9	3 966 10 959	298.7% (96.1%)	28.7% 79.39
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Other budget Adjustments budget Approved Payment Schedule Payment S			% changes from 2nd Q to 3rd Q	% changes for the Third Quarter
Bummary by Provincial Departments Payment Schedule Provincial Departments to municipalities Payment Schedule Provincial Departments to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Provincial Department to municipalities Pr	Year to date total Actual Actual		Received by Actual	Exp as % of Exp as % of
R Thousand R Thousand Summary by Provincial Departments 750 750 750 750 750 750 750 75	penditure to expenditure to	enditure to expenditure to	municipalities expenditure for	Allocation as Allocation as
R Thousand R Thousand Summary by Provincial Departments Fundation Health Social Development Public Works, Roads and Transport	e as reported date by by Provincial municipalities	as reported date by	the fourth quarter	reported by reported by provincial municipalities
Summary by Provincial Departments 750 750 750 750 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	department	partment	1	department
Summary by Provincial Departments 750 750 750 1				
Summary by Provincial Departments 750 750 750 1				
Summary by Provincial Departments 750 750 750 1				
Education Health Public Works, Roads and Transport				1
Education Health Public Works, Roads and Transport				0.00% 0.00%
Health Social Development Public Works, Roads and Transport				0.00%
Social Development Public Works, Roads and Transport				
Public Works, Roads and Transport			1	
			1	
Agriculture				
Sports, Arts and Culture				
Housing and Local Government 750 750				0.00%
Office of the Premier				0.55
Other Departments				
Total of Provincial transfers to Municipalities (Part B) 5 750 750				0.00% 0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umtshezi(KZN234)					Year t	o date	First	Quarter	Second	Quarter	Third 0	Quarter	YTD Exr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen										e Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National	Allocation by municipalitie
R thousands							September 2009	2009	December 2009	2009	March 2010						Department	
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	0 750	750		7	57		636	808	750	92	1 1015.8%	1337.6%	100.0%	6 122
Neighbourhood Development Partnership (Schedule 6)	1 150	(1 150)		730	750	/30	3	1	31	30	4 000		4 000		1013.070	1337.070	100.07	0 122
Neighbourhood Development Partnership (Schedule 7)	500	(1 130)		500	0 500	500			303		4 000	1	303		(100.0%)		60.6%	
Sub-Total Vote	2 400	(1 150)		1 250				7 57			4 636	808	5 053			1337.6%	404.2%	
	2 400	(1 100)		1 200	1 200	1 230	3,	3/	300	30	4 030	000	0 003	92	1107.076	1337.076	404.2%	13.
Provincial and Local Government (Vote 5)	735			735	5 735	735				739				73		(100.0%)		100
Municipal Systems Improvement Grant Disaster Relief Funds	/30			/30	730	/30				/39				/3	,	(100.076)		100
				-														
Internally Displaced People Management Grant	705			705	705	705	-			700						(400.00)		400
Sub-Total Vote	735		· · · · · ·	735	735	735		· .	· · · · · · · · ·	739		· ·		739		(100.0%)		100.
Transport (Vote 33)						1		1		1		l						1
Public Transport Infrastructure and Systems Grant						1										-		1
Rural Transport Grant																-		
Sub-Total Vote		-			-													
Public Works																		1
Expanded Public Works Programme Incentive Grant (Municipality)				-	-						L	L	-	-	-			
Sub-Total Vote																		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-				1										
National Electrification Programme (Allocation in-kind) Grant	956	(389)		567	7 567	541			68		482		550		608.8%		97.0%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()						ı										.]
Electricity Demand Side Management (Municipal) Grant						1												.1
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	956	(389)		567	567	541		 	68	 	482	 	550		608.8%		97.0%	,
Water Affairs and Forestry (Vote 34)	730	(307)		307	307	341		· · · · · · ·		- ·	402	· · · · ·	330		000.070	-	77.07	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					-											-		1
Regional Bulk Infrastructure Grant								1								-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1										-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-		
Municipal Drought Relief Grant																		
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·				<u> </u>				<u> </u>		<u> </u>						
Sport and Recreation South Africa (Vote 19)																		1
2010 World Cup Host City Operating Grant								1										
2010 FIFA World Cup Stadiums Development Grant					-											-		
Sub-Total Vote		-			-											-		1
Sub-Total	4 091	(1 539)		2 552	2 552	2 526	57	7 57	428	795	5 118	808	5 603	1 660	1095.8%	1.6%	219.6%	65.0
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	7 636	1 000		8 636	6 8 636	8 636	5 40	9 2 671	2 228	5 232	1 000	1 182	8 637	7 9 08	5 (55.1%)	(77.4%)	100.0%	6 105.2
																1		
Sub-Total Vote	7 636	1 000		8 636	8 636	8 636	5 409	9 2 671	2 228	5 232	1 000	1 182	8 637	9 085	(55.1%)	(77.4%)	100.0%	6 105.2
Sub-Total Sub-Total	7 636	1 000		8 636							1 000						100.0%	
TOTAL	11 727	(539)		11 188							6 118						140.7%	
TOTAL	11 727	(337)	-	11 100	11 100	11102	3 400	2 720	2 000	0 020	0 110	1 770	17 270	1074-	130.370	(07.070)	140.7 /	0 100.2
															% changes from	2nd Q to 3rd Q	% changes for the	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	o Date Transferred from	Received by	Quarter	Received by	Quarter	Received by	Quarter	Actual	date total Actual	Received by	Actual	Exp as % of	Exp as % of
Transiers by Fromitian Departments to maniopantes (Agency Services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
		-			-	Departments to		the second		the second	-	the third quarter	date as reported	date by	-	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								Ocptember 2005		December 2000		2005	acparament				осранинени	
					1						Ì							1
																		1
R Thousand					1						L				1			
Summary by Provincial Departments	8 815	931		9 746	6												0.00%	0.00
Education				***													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
Health	2 013	862		2 875	5						Ì						0.00%	6.00
Social Development	2013	002		20/5	1												3.00 /	0.00
Public Works, Roads and Transport	6 686			6 686	6												0.00%	6 0.0
	0 000			0 000	Ĭ		1				1			1		[0.00%	0.0
Agriculture																		
Sports, Arts and Culture		185		185	5												0.00%	6.0
Housing and Local Government																		1
	116	- 116		1	1	1	1			I	l			1	1	1		1
Office of the Premier	110	- 1																
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	8 815	931		9 746													0.00%	6 0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Oknaniamba(KZN235)					Year t	o date	First	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National		Actual expenditure National		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	750			750	750	750	35	36	44	45	88	87	167	168	100.0%	95.0%	22.3%	6 22.4
Neighbourhood Development Partnership (Schedule 6)				-	-								-	-		-		1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	750			750	750	750		36	· · · · · · · · · · · · · · · · · · ·	- 45	88	87	167	168	100.0%	95.0%	22.3%	6 22.4
Provincial and Local Government (Vote 5)	/50			/50	/50	/50	35	36	44	45	88	87	16/	108	100.0%	95.0%	22.5%	22.4
Municipal Systems Improvement Grant																i l		
Disaster Relief Funds					-													
Internally Displaced People Management Grant																		
Sub-Total Vote										.								
Transport (Vote 33)												i						
Public Transport Infrastructure and Systems Grant												İ						1
Rural Transport Grant																		1
Sub-Total Vote												-						
Public Works												I						
Expanded Public Works Programme Incentive Grant (Municipality)				-	-								-	-		-		
Sub-Total Vote		-			-		-											
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-	-							1	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	45 807	(11 685)		34 122	34 122	28 124	22 048		4 900)	1 779	1	28 727	-	(63.7%)	· [84.2%	3
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-							İ	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-					1			-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant					-	ļ						ļ	-	-				<u> </u>
Sub-Total Vote	45 807	(11 685)		34 122	34 122	28 124	22 048		4 900	-	1 779		28 727		(63.7%)	-	84.2%	4
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-	-								-	-		-		
Regional Bulk Infrastructure Grant				-	-											1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant												İ						
Sub-Total Vote			-															
Sport and Recreation South Africa (Vote 19)											, , , , , , , , , , , , , , , , , , , ,	1						
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant					-								-	-				
Sub-Total Vote				-		-						-				-		
Sub-Total	46 557	(11 685)		34 872	34 872	28 874	22 083	36	4 944	45	1 867	87	28 894	168	(62.2%)	95.0%	82.9%	6 0.59
Provincial and Local Government (Vote 5)												l				1		
Municipal Infrastructure Grant	13 771			13 771	13 771	13 771	7 653	7 653	3 196	5 123		3 811	10 849	16 58	(100.0%)	(25.6%)	78.8%	6 120.49
						ļ		ļ					-	-				
Sub-Total Vote	13 771			13 771					3 196			3 811					78.8%	
Sub-Total	13 771	(44 (07)		13 771	13 771				3 196			3 811					78.8%	
TOTAL	60 328	(11 685)		48 643	48 643	42 645	29 736	7 689	8 140	5 168	1 867	3 898	39 743	16 755	(77.1%)	(24.6%)	273.7%	6 115.49
											w				% changes from	2nd Q to 3rd Q	% changes for the	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Received by	Quarter Actual	Received by	Quarter Actual	Third Received by	Actual	Year to d	Actual	Received by	Actual	Exp as % of	Exp as % of
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
								September 2009		December 2008		2009	department				department	
R Thousand																		
Summary by Provincial Departments	2 714	951		3 665													0.00%	0.009
Education																		
Health	1 240	959		2 199	1												0.00%	0.009
Social Development																		
Public Works, Roads and Transport	898			898	1												0.00%	0.009
Agriculture																		
Sports, Arts and Culture		68		68	3												0.00%	
Housing and Local Government	500			500	1												0.00%	0.009
Office of the Premier	76	- 76																
Other Departments				1	1		ļ	1		1					1		0.00%	6 0.009
Total of Provincial transfers to Municipalities (Part B) 5	2 714	951		3 665														

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Imbabazane(KZN236)

Migrature (Mode of Control of C	Kwazulu-Natal: Imbabazane(KZN236)					W		F				71:11		VTD F	194		0 14 0 10		
Description Process of the Proce		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Secretary Secret		revenue Act No. 12		Other Aujustinents			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National	National	Allocation National	Allocation by
Secretary Secret	D thousands																		
Land Content of Substanty of Substanty of Substanty of Substanty of Substanty Of Su																			
Local Content Prince Management (and Managem																			
The Middle Configuration of Configuration (1984) 1.18		1 000			1 000	1 000	1 000	184	184	583	58:	3		767	767	(100.0%)	(100.0%)	76.7%	76.7%
Second Second Control 1906 1907 1908 1909	Neighbourhood Development Partnership (Schedule 6)					-							l	-	-			-	-
Secretar Land Concerned (1964) 1						-							<u> </u>	-	-			-	-
Margin Specimen		1 000	-	-	1 000	1 000	1 000	184	184	583	583			767	767	(100.0%)	(100.0%)	76.7%	76.7%
Count Individual Section Count Individual Se																			
Part Part		500			500	500	500	180	1	13	1	153		464	-	16.8%	1 1	92.8%	-
Signature 1																			-
Transport (100 20) The Transport (100 20) The		500			500	500	500	180		131	l :	153		464		16.8%		92.8%	
Figure Properties Propert	Transport (Vote 33)																		
Second State Company	Public Transport Infrastructure and Systems Grant					- 1									-			-	
Accordance Company C						-					1		1	-			-	-	-
Equation Equation	Sub-Total Vote					-				-					-				
All De Marches All Engrey (Missell Content Stroke (Mis	Public Works																		
Received and Control C		1						1	ļ		1	ļ	ļ	·	-		-	-	
		-	-	-				-	-	-	-	-	-		-		-	-	-
National Executation Independence (Policiento Independence (Policient																			
Bastage in the Excellation of Colors and School (Accounts National)		A 07E	(400)		4 107	4 107	700	274		21		211		E14		E00.40/		12.20/	-
		40/3	(000)	1	4 107	4 107	/07	2/4		3	1	211	l	310	1 : 1	300.070	1 :	12.370	
Processing Section Section Content Processing C													l	_				_	_
Six Float Work Affairs and Florentary (Wes 1) Affairs (Wes 2)						_													
Backing in Water and Semilation of Clinics and Schools Coast Improved and Semilation of Clinics and Schools Coast Improved and Semilation of Clinics and Schools Coast Improved and Semilation of Clinics and Schools Clinics Clinics and Schools Clinics Clinics Clinics Clinics Clinics Clinics Clinics Clinics	Sub-Total Vote	4 875	(688)) -	4 187	4 187	789	274		31		211		516	-	580.6%	-	12.3%	-
Implementation of Windows Services Projects Regions Bask Protections Court General Court of Services (1) and 1	Water Affairs and Forestry (Vote 34)																		
Regional file Alterian-Later Coart Water Selected (Septical de Cisional) Coart (Schoolde 1) Amengal Dougle Selected (Selected 1) Amengal Dougle						-								-	-		-	-	-
Wite Services Operating and Transford Schools (Consult Chronicle Consult Chronic Chron						-								-	-			-	-
Waster Services Operating and Transfer Schooly Grant (Scholube 7)						-							l	-	-		-	-	-
Ministry Department Secretary Secret						-							l	-	-			-	-
Sub-Policy Well Supplied Well Supplied						-									-		-	-	
Special Application																		-	-
2010 Visit Cap Heat City Opensing Grant 2010 V						·		·	 		 		 		· · · · · · · · · · · · · · · · · · ·		· · · · · ·		
2010 FIX Most Cay Disclaims Development Coart																			
Sub-Total Vole						_													
Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Douglet Do	Sub-Total Vote		-	-		-			-									-	
Municipal Infrastructure Gard 12 443	Sub-Total	6 375	(688)		5 687	5 687	2 289	638	184	745	583	364		1 747	767	(51.1%)	(100.0%)	30.7%	13.5%
12 43 12 43 12 43 12 43 12 43 12 43 12 43 12 44 12											1		l				1		
12.443	Municipal Infrastructure Grant	12 443			12 443	12 443	12 443	2 040	1	2 268	3	2 419	1	6 727	7	6.7%		54.1%	-
12.443	C.I. T.L.IV.I.	40.440				40.440	40.440	0.040		224		2 440							-
18 18 18 18 18 18 18 18																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Adjustments budget budge			(889)						19/							(7.6%)	(100.0%)		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schodus Provincial Departments to Municipalities (Agency services) Actual Received by municipalities (Agency services) September 2009 Actual Received by municipalities (Agency services) September 2009 Actual Received by municipalities (Agency services) Actual Received by municipalities (Agency services) Provincial Departments to municipalities (Agency services) Actual Received by municipalities (Agency services) R	TOTAL	10 010	(000)	,	10 130	10 130	14 /32	2070	104	3013	303	2 703		0 4/4	707	(7.070)	(100.070)	00.070	3.370
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schodus Provincial Departments to Municipalities (Agency services) Actual Received by municipalities (Agency services) September 2009 Actual Received by municipalities (Agency services) September 2009 Actual Received by municipalities (Agency services) Actual Received by municipalities (Agency services) Provincial Departments to municipalities (Agency services) Actual Received by municipalities (Agency services) R						Year to	Date	First C	Duarter	Second	Quarter	Third 9	Quarter	Year to d	date total	% changes from	2nd Q to 3rd Q	% changes for the	e Third Quarter
R Thousand R Thou	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved						Received by	Actual			Received by	Actual	Exp as % of	Exp as % of
R Thousand R Thou			budget	adjustments		Payment Schedule		municipalities		municipalities		municipalities				municipalities	expenditure for the fourth quarter		
R Thousand Summary by Provincial Departments Summary by Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provincial Department By Provinci														by Provincial				provincial	municipalities
Summary by Provincial Departments									September 2009		December 2008		2009	department				department	
Summary by Provincial Departments																			
Summary by Provincial Departments																			
Education Health Social Development Public Works, Road and Transport Agriculture Sports, Afts and Culture 1 327 327 327 327 327 327 327 327 327 327	R Thousand																		
Education Health Social Development Public Works, Road and Transport Agriculture Sports, Afts and Culture 1 327 327 327 327 327 327 327 327 327 327																			
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier			327	,	327													0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sports, Afts and Culture Unusing and Local Government Office of the Premier Other Departments																			
Public Works, Roads and Transport Agriculture 327 327 Housing and Local Government Office of the Premier Office Premiers 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6																			
Agriculture Sports, Arts and Culture 1 327 327 327 Housing and Local Government Office of the Premier Office of the Premier 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																			
Sports, Arts and Culture 327 327 327																			
Housing and Local Government Office of the Premier Office Of the Premier Office O						.													0.000
Office of the Premier Other Departments			327		327													U.00%	0.00%
Other Departments S S S S S S S S S S S S S S S S S S S																			
,		1	327		327			1			1			1				0.00%	0.00%
	turning to manorpanies (r art s)	1	321	1	321	1		I	1	1	1	1	1	I .	1 1			0.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)

Processor Proc	Kwazulu-Natal: Uthukela(DC23)					W						***		VTD F			0 14 0 10		
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available														Exp as % of
Stand From Property (1944) (19		revenue Act No. 12		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National	National	Allocation National	Allocation by municipalities
Stand From Property (1944) (19	P thousands								1								i		
Lad Control Showards (Section 1) and 10 and																			
September Control Co																			
Experiment Consequent Princing Content (Princi		750			750	750	750	42	40	105	350	D	223	147	613	(100.0%)	(36.2%)	19.6%	81.7
Second Second Control Contro	Neighbourhood Development Partnership (Schedule 6)					-								-					
Procedure of the Common (1900 1														-					
Bears Design Programs Control 198		750	-	-	750	750	750	42	40	105	350	-	223	147	613	(100.0%)	(36.2%)	19.6%	81.7
Doors For Fire Property Statement Case	Provincial and Local Government (Vote 5)															4			
		/35			/35	/35	/35	200	1	400	1			600		(100.0%	1 -	81.6%	1
Significant (1979) (197														-			·		
Transport Column		735		-	735	725	725	200	l	400	l			600		(100.0%)		91.6%	
Public Interposition but and system Coard		733			733	733	,,,,,	200	 	700	-		 	- 000		(100.070)		01.070	
Real Property Cord Figure 16th Core Regular International Conference Figure 16th Core Regular International Conferen						_													
Substitution											1								
Second Explanation Contribution (Second Second Management Agent (Second Secon													l .						İ
See Fact Well Seed - 1909 - 19	Public Works																		
Moraria and Carriery (Volta 20) Such Special Control C		1 904			1 904	1 904	2 243		L			1		-	-		-		
Biggrand Mission Executation Programmer Musering of Class Cl		1 904	-	-	1 904	1 904	2 243	-		-				-					
National Description Programs (Publisher In Publisher College and Publisher College an																			
Bioching in Education of Circles of Schools (Microsoft Control Contr						- 1			1		1	1		-	-		-	-	
Excision private Seek thangsmer (Mexical Care Control of the Contr						-								-	-	-			
Section found (See Engineering (1999) Company (1999)						-								-	-		-		
See Food Wile Water Service Officers and Product Coard Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Services Segregals Segrent Register Segregals Segrent Register Segregals Segrent Register Segregals Segregals Register Segregal						-								-			-		
Name Affairs and Frenchy (Note 30 1						-							ļ						
Backley Nutle and Smittlers (Extres and Shroke Care) B 70			-	-					-			·	ļ						
Experience of the Comment of Water Services Physics Comment (Service) Comment (S											1								
Registral But Inflantation Grant Schoolshe 9		8 /60			8 /60	8 /60								-	-				
Weier Services Operating and Transif Society General (Schooler of) Weier Services Operating and Transif Society General (Schooler of) Weier Services Operating and Transif Society General and Transif Society General and Transif Society General and Transif Society General and Transif Society General and Transif Society General and Transif Society General and Transif Society General Society General and Transif Society General Andread Weier 19 2010 Visit Society General Control of Society General Control			0.75	_			0.757					2 (20					-	- 07.50	
Water Service Operating and Transfer Subsign Coard (Schedule 7)		0/0	2 /5/	'					400		721						(2.00()		
Marketgo Drogoth Refer Coart		960			960	960	960	245	490		/35	9	/14	245	1 939		(2.9%)	25.5%	202.0
Sub-Total Work Sub-						-											1		
Sport and Recreating South Affice (19) 2010 Ward Cup (seel) Control (19) 2773		9 720	2 757		12 477	12 477	3 717	245	490		735	2 688	714	2 933	1 939		(2 9%)	23.5%	15.59
2010 Vision Cap House City Operating Crark 2010 FFF Work City Speciment Core 4 2010 FFF Work City Spec		7 720	2737		12 4//	12 4//	3717	245	1		1 733	2 000	 	2 733	1737		(2.770)	25.570	15.5
2010 FFR Ward Cap Skidum Development Card																			
Sub-Total Vide																			
Provincial and Local Government (Vole 5) Municipal Infrastructure Grant 107 183 107 1									-								-		
Provincial formation 107 183 107 183 107 183 107 183 107 183 22 58 2		13 109	2 757		15 866	15 866	7 445	487	530	505	1 085	2 688	937	3 680	2 552	432.3%	(13.6%)	23.2%	16.19
Municipal Infrastructure Grant																	,		
Sub-Total 107 183 -		107 183			107 183	107 183	102 183	22 588	22 587	26 965	26 96	5 44 460	46 072	94 013	95 624	64.9%	70.9%	87.7%	89.29
Sub-Total 107 183 -																			
1071 1072 275 - 123 048 109 628 23 075 23 117 27 470 28 050 47 148 47 009 97 693 98 176 71.0% 67 .0% 87 .0%				-															
Yas to Date Transfers by Provincial Departments to Municipalities Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments to municipalities Payment Schedule Payment Sche				-															
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adj	IOIAL	120 291	2 /5/		123 048	123 048	109 628	23 0/5	23 11/	2/ 4/0	28 050	4/148	4/009	97 693	98 1/6	/1.6%	67.6%	87.6%	88.09
Tansfer's by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Scholule Payme								1						1		N -h 4		0/ -h	- Third Owner
Butter Schedule Payment Schedule Payment Schedule Payment Schedule Provincial Departments of the second quarter ended 31 December 2009 and the first quarter of the second quarter ended 31 December 2009 and the first quarter ended 31 December 2009	Transfers by Provincial Departments to Municipalities/ Agency corvince)	Main hudget	Adjustment	Othor	Total Available														
Summary by Provincial Departments 3 644 - 2 670 974 974 975 975 975 975 975 975 975 975 975 975	, , , , , , , , , , , , , , , , , , , ,			adjustments		Payment Schedule	Provincial Departments to		the second quarter ended 30		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March	expenditure to date as reported by Provincial	expenditure to date by		expenditure for	Allocation as reported by provincial	Allocation as reported by municipalities
Education Health 19 55 Social Development 0,00% Social Development 0,00% Social Development 0,00% Social Development 0,00% Social Development 0,00% Sports, Arts and Culture Sports, Arts and Culture Housing and Local Government 0,00% Office of the Premier 0,00% Office of the Premier 0,00% Office Departments	R Thousand																		
Education Health 19 55 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 3 525 - 2 725 Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Office Object of the Premier Obje												 			-				
Health		3 644	- 2 670	v	974				1		1	+	1	1				0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 3 525 - 2 725 900 Office of the Premier Other Departments		40	==	5	7.							1						0.000	0.00
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 3 5 25 - 2 725 900 Office of the Premier Other Departments		19	50	ή	,,	1						1						0.00%	0.00
Agriculture Sports, Arts and Culture Housing and Local Government 3 625 - 2 725 900 Office of the Premier Other Objectments												1							
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Object Premiers Other Object Premiers Other Object Premier Object Premier Other Object Premier Obje		1										1							
Housing and Local Government 3 625 - 2 725 900 Office of the Premier 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9												1							
Office of the Premier Other Departments		2 626	_ 2 725	5	000	,						1						0.000	0.00
Other Departments		3 023	272	1	501							1						5.00 /6	0.00
		1										1							
Total of Provincial transfers to Municipalities (Part B) 5 3 544 - 2670 974 0,00%		3 644	- 2 670	0	97	1												0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)					V		F						VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter		Quarter		penditure e Actual expenditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
Vational Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-				-	-
Local Government Financial Management Grant	750			750	750	750	95	95	108	3 10	9 153	153	356	357	41.7%	41.1%	47.5%	47.6%
Neighbourhood Development Partnership (Schedule 6)					-					1			-	-		-	-	-
Neighbourhood Development Partnership (Schedule 7)					-					1			-	-		-	-	-
Sub-Total Vote	750		-	750	750	750	95	95	108	109	153	153	356	357	41.7%	41.1%	47.5%	47.6%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	5 735	735	220		106			365	333	469	(93.4%)	293.1%	45.3%	63.8%
Disaster Relief Funds	/33			/30	733	/33	220	1 ''	100	1 7	,	300	333	407	(73.470	273.170	43.370	03.070
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735	220	11	106	93	7	365	333	469	(93.4%)	293.1%	45.3%	63.8%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-					1			-				-	-
Rural Transport Grant					-					1								-
Sub-Total Vote		-			-		-							-			-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)													-				-	-
Sub-Total Vote	ļ	-			-			-			-	·				-	-	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	86	348		434	4 434					1							1.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00	340	1	43-	1 101					1	,	1		1			1.470	
Electricity Demand Side Management (Municipal) Grant										1							_	
Electricity Demand Side Management (Eskom) Grant					-					1							-	-
Sub-Total Vote	86	348	-	434	434		-				6		6				1.4%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-					-
Implementation of Water Services Projects					-											-		-
Regional Bulk Infrastructure Grant					-								-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					1			-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										1			-			-	-	-
Sub-Total Vote								l		l .		l						
Sport and Recreation South Africa (Vote 19)								 		 		 		<u> </u>				
2010 World Cup Host City Operating Grant																	_	_
2010 FIFA World Cup Stadiums Development Grant																	_	_
Sub-Total Vote					-	-		-	-				-			-	-	-
Sub-Total	1 571	348		1 919	1 919	1 485	315	106	214	201	166	518	695	826	(22.4%)	157.2%	36.2%	43.0%
Provincial and Local Government (Vote 5)										1								
Municipal Infrastructure Grant	7 452			7 452	7 452	7 052	1 967	1 591	2 733	4 08	1 2 286	2 427	6 986	8 099	(16.4%)	(40.5%)	93.7%	108.7%
Sub-Total Vote	7 452			7 452	7 452	7 052	1 967	1 591	2 733	4 081	2 286	2 427	6 986	8 099	(16.4%)	(40.5%)	93.7%	108.7%
Sub-Total Sub-Total	7 452	-		7 452		7 052									(16.4%)			
TOTAL	9 023	348	-	9 371		8 537		1 697							(16.8%)	(31.2%)		99.9%
	, , , , ,					-									(101011)	()		
					Year to	Date	First C	Quarter	Second	l Quarter	Third	Quarter	Year to	date total	% changes fron	2nd Q to 3rd Q	% changes for th	e Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual	Actual expenditure to	Received by	Actual	Exp as % of Allocation as	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial	municipalities		-	provincial department	municipalities
								September 2009		December 2008		2009	department				department	
R Thousand																		
Summary by Provincial Departments	4 783	2 520)	7 303	3												0.00%	0.00%
Education Health	1 959	1 150	,	3 109							1						0.00%	0.00%
Social Development	1 959	1150	1	3 100	1 1						1						0.00%	0.00%
Public Works, Roads and Transport	2 747			2 747	7						1						0.00%	0.00%
Agriculture											1							
Sports, Arts and Culture		1 447	7	1 447	7						1						0.00%	0.00%
Housing and Local Government		1					1				1		1					
Office of the Premier	77	- 77	7								1							
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) 5	4 783	2 520)	7 303	3												0.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nqutu(KZN242)

Kwazulu-Natai: Nqutu(KZN242)					Year to	o date	First (Quarter	Second	Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	National	Actual expenditure by municipalities by 31 December 2009	National	Actual expenditure by municipalities by 31 March 2010	National	Actual expenditur by municipalities	e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)		ı																
Local Government Restructuring Grant		ı													-			
Local Government Financial Management Grant	1 000	i		1 000	1 000	1 000	62	62	382	382	172	172	616	61	7 (55.0%)	(54.9%)	61.6%	6 61.7
Neighbourhood Development Partnership (Schedule 6)		ı			-								-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 000			1 000		4.000				200	470	170		-	(55.00)	(5100)	-	6 61.79
Sub-Total Vote	1 000	· · · · ·		1 000	1 000	1 000	62	62	382	382	172	172	616	617	(55.0%)	(54.9%)	61.6%	61./
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735	ı		735	735	735		283	59	262	_	241	65	78	6 (89.8%)	(8.0%)	8.8%	6 107.0
Disaster Relief Funds	733	i		733	733	/33		203	31	202		241	0.0	/01	(07.070)	(0.070)	0.07	107.0
Internally Displaced People Management Grant		ı																
Sub-Total Vote	735			735	735	735		283	59	262		241	65	786	(89.8%)	(8.0%)	8.8%	6 107.0
Transport (Vote 33)	733			733	733	755		203		202		241		700	(07.070)	(0.070)	0.07	0 107.0
Public Transport Infrastructure and Systems Grant		i						1										1
Rural Transport Grant		i																
Sub-Total Vote								l		<u> </u>								
Public Works				• • • • • • • • • • • • • • • • • • • •				 				 						
Expanded Public Works Programme Incentive Grant (Municipality)		ı İ			_								_				_	
Sub-Total Vote							-	!		1	-	t			1	1	-	1
Minerals and Energy (Vote 30)	1			t	· · · · · · · ·	l		t		<u> </u>		† <u>-</u>	<u> </u>	<u> </u>	† · · · · · · ·	† · · · · · · · · · ·	-	1
Integrated National Electrification Programme (Municipal) Grant		ı İ															_	
National Electrification Programme (Allocation in-kind) Grant	11 940	(615)		11 325	11 325	2 548	2 07	,	679		570		3 320		(16.1%)		29.3%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000	(013)		12 000			201	1	07.		370	1	3 320		(10.170	1 .	27.37	
Electricity Demand Side Management (Municipal) Grant	12 000	i		12 000	12 000	2 000		1										
Electricity Demand Side Management (Eskom) Grant		i																
Sub-Total Vote	23 940	(615)		23 325	23 325	5 148	2 071	 	679	 	570	 	3 320		(16.1%)	· .	14.2%	6
Water Affairs and Forestry (Vote 34)	20 710	1		20020	20 020	0.110	207				5,0	l	0.020		(10.170)	1	11.27	
Backlogs in Water and Sanitation at Clinics and Schools Grant		i																
Implementation of Water Services Projects		i						1										
Regional Bulk Infrastructure Grant		i						1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ı						1										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		i						I										
Municipal Drought Relief Grant		i						I										
Sub-Total Vote	-					-											-	
Sport and Recreation South Africa (Vote 19)		1																
2010 World Cup Host City Operating Grant		i						1										
2010 FIFA World Cup Stadiums Development Grant		i											-					
Sub-Total Vote																	-	
Sub-Total	25 675	(615)		25 060	25 060	6 883	2 133	345	1 120	644	748	414	4 001	1 403	(33.2%)	(35.8%)	16.0%	5.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	15 097	i		15 097	15 097	15 097	2 460	2 663	4 897	4 356	3 879	3 557	11 236	10 57	6 (20.8%)	(18.4%)	74.4%	6 70.19
		1											-				-	
Sub-Total Vote	15 097	-		15 097	15 097	15 097	2 460	2 663	4 897	4 356	3 879	3 557	11 236	10 576	(20.8%)	(18.4%)	74.4%	6 70.19
Sub-Total	15 097	-		15 097	15 097	15 097			4 897		3 879						74.4%	
TOTAL	40 772	(615)		40 157	40 157	21 980	4 593	3 008	6 017	5 001	4 627	3 970	15 237	11 979	(23.1%)	(20.6%)	90.5%	6 71.29
					Year to			Quarter	Second			Quarter	Year to d			n 2nd Q to 3rd Q		he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		l	aujustilielits		rayment schedule	Departments to	municipanties	the second	municipanties	the second	municipanties	the third quarter	date as reported	date by	municipanties	the fourth quarter	reported by	reported by
		ı				municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
		i						September 2009		December 2008		2009	department				department	
		ı İ						1							1			
		ı İ						1							1			
R Thousand		l																
Summary by Provincial Departments	160	180		340				1							1		0.00%	0.009
Education		, T																
Health		ı İ						1							1			
Social Development		ı İ						1							1			
Public Works, Roads and Transport								1							1			
Agriculture								1							1			
Sports, Arts and Culture		180		180		1		1			1			1	1		0.00%	0.00
	160			160	1			1			1				1		0.00%	0.009
Housing and Local Government	1001																	
Housing and Local Government Office of the Premier	160	'																
	160																	

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					W						T		VED E		0/ 01			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C			Quarter		Quarter		e Actual expenditure		m 2nd to 3rd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	Other Aujustinents	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	s National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																i		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107	106	38	3	7 101	101	246	244	165.8%	170.3%	24.6%	24.4
Neighbourhood Development Partnership (Schedule 6)					-								-	-			-	
Neighbourhood Development Partnership (Schedule 7)													-				-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	107	106	38	37	7 101	101	246	244	165.8%	170.3%	24.6%	24.4
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735	183	183	74	7-	4 138	238	395	495	86.5%	222.2%	53.7%	67.3
Disaster Relief Funds													-	-		-	-	
Internally Displaced People Management Grant													-	-			-	
Sub-Total Vote	735			735	735	735	183	183	74	74	138	238	395	495	86.5%	222.2%	53.7%	67.3
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-								-	-		-	-	
Rural Transport Grant					-					İ		İ	-	-		-	-	
Sub-Total Vote										<u> </u>				-			-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)					-						1			-		-	-	
Sub-Total Vote		-	-		-		-		-		-			-			-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant					-								-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	11 261)	9 676	9 676	7 035			3 854		7 162	1	11 586	-	85.8%		119.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	2 400							-	-		-	-	
Electricity Demand Side Management (Municipal) Grant					-								-	-		-	-	
Electricity Demand Side Management (Eskom) Grant										<u> </u>		<u> </u>		-			-	
Sub-Total Vote	19 261	(1 585)) -	17 676	17 676	9 435	570		3 854		7 162		11 586	-	85.8%	-	65.5%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-	-		-	-	
Implementation of Water Services Projects					-								-	-			-	
Regional Bulk Infrastructure Grant					-								-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-								-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-								-	-		-	-	
Municipal Drought Relief Grant					-									-			-	
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·				<u> </u>		·		ļi		 		· .		·	-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-			-	
2010 FIFA World Cup Stadiums Development Grant																	-	
Sub-Total Vote							•											
Sub-Total	20 996	(1 585)) -	19 411	19 411	11 170	860	289	3 966	111	1 7 401	338	12 227	739	86.6%	204.8%	63.0%	3.89
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	15 780			15 780	15 780	15 780	1 562	1 562	6 091	6 09	1 7 934	7 890	15 587	15 543	30.3%	29.5%	98.8%	98.5
				<u></u>												-	-	
Sub-Total Vote	15 780			15 780		15 780									30.3%		98.8%	
Sub-Total TOTAL	15 780 36 776			15 780		15 780									30.3% 52.5%		98.8%	
TOTAL	30 //0	(1 363	у <u> </u>	35 191	35 191	26 950	2 422	1 852	10 057	6 202	2 10 330	8 228	27 814	16 282	32.376	32.170	158.8%	93.07
					и.		First C			Quarter		Quarter			% changes from	2nd Q to 3rd Q	% changes for the	a Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Year to d	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
						municipanties		September 2009		December 2008		2009	department	municipanties			department	municipanties
R Thousand							1					1						
N IIIOubaliu	1		 		 			 			1	-						
	1		 		-		-		1		 		1	1		ļI		
Summary by Provincial Departments	1	10 360)	10 360)			 			1	-					0.00%	0.00
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture							1					1						
													1	1			0.00%	0.00
Sports, Arts and Culture		390	1	390										1				
Housing and Local Government		390 9 970	1	390 9 970													0.00%	0.009
Housing and Local Government Office of the Premier			1															0.009
Housing and Local Government			1															0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)						o date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q
			Other Adjustments		Approved payment					e Actual expenditure							Exp as % of	Exp as % of
re	evenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-				1					-					
Local Government Financial Management Grant	750			750	750	750	4	7 65	6-	4 64	367	367	478	496	473.4%	473.2%	63.7%	66.1
Neighbourhood Development Partnership (Schedule 6)				-	-			I		1			-					
Neighbourhood Development Partnership (Schedule 7)								1		1								
Sub-Total Vote	750	-		750	750	750	47	65	64	64	367	367	478	496	473.4%	473.2%	63.7%	66.1
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant				-	-								-					
Disaster Relief Funds				-				1					-					
Internally Displaced People Management Grant				-				1					-					
Sub-Total Vote					-		-		-				-					
Transport (Vote 33)								T				I						
Public Transport Infrastructure and Systems Grant								I		1		I	-					
Rural Transport Grant										1								
Sub-Total Vote					-													
Public Works								I				I						
Expanded Public Works Programme Incentive Grant (Municipality)				-	-							1	-					
Sub-Total Vote		-			-		-				-			-				
Minerals and Energy (Vote 30)								1										1
Integrated National Electrification Programme (Municipal) Grant				-	-			1					-					
National Electrification Programme (Allocation in-kind) Grant	82	6		88	88	6		6		1		I	6	-			6.8%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-					
Electricity Demand Side Management (Municipal) Grant								1		1								
Electricity Demand Side Management (Eskom) Grant								1		1		l						
Sub-Total Vote	82	6		88	88	6	6				-	· .	6				6.8%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects										1								
Regional Bulk Infrastructure Grant	11 250	(11 250)		_				1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11200	(11250)		_				i		1		İ						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant								1		1		İ						
Sub-Total Vote	11 250	(11 250)				l												·
Sport and Recreation South Africa (Vote 19)	11250	(11 250)						 		 		 		<u> </u>				
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant								1										
Sub-Total Vote						l		!		l		l		·				·
Sub-Total	12 082	(11 244)		838	838	756	53	65	64	64	367	367	484	496	473.4%	473.2%	57.8%	59.2
Provincial and Local Government (Vote 5)	12 002	(1121)		000	000	100		-			507		101	1,0	170.170	170.270	57.570	0,1
Municipal Infrastructure Grant	10 633			10 633	10 633	10 633	2 32	2 325	2 533	2 555	1 650	1 713	6 508	6 593	(34.9%)	(33.0%)	61.2%	62.0
manapa miasiada e eran	10 000			10 000	10 000	10000	2 02	1	2 00.	1	1 000	1	0 000	1	(01.770)	(55.576)	01.27	02.0
Sub-Total Vote	10 633			10 633	10 633	10 633	2 325	2 325	2 533	2 555	1 650	1 713	6 508	6 593	(34.9%)	(33.0%)	61.2%	62.0
Sub-Total	10 633			10 633	10 633				2 533		1 650						61.2%	
TOTAL	22 715	(11 244)		11 471	11 471	11 389	2 378	2 390	2 597	2 619	2 017	2 079		7 089		(20.6%)	61.4%	
		((==:::)	(=====)		
					Year t	o Date	First	Quarter	Second	l Quarter	Third (Quarter	Year to d	fate total	% changes from	2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as
						municipalities		guarter ended 30		guarter ended 31		ended 31 March	by Provincial	date by municipalities		the fourth quarter	provincial	reported by municipalities
								September 2009		December 2008		2009	department				department	
								1										
								1										
R Thousand								1										
+		+						1										
Summary by Provincial Departments	1 773	1 604		3 377													0.00%	0.009
Education		. 004		3311													3.00%	0.00
	1 484	1 612		3 096				1									0.00%	0.009
Health	. 404	. 012		3 0 9 0												J	3.00%	0.00
Health Social Development				l													0.00%	0.009
Health Social Development Public Works, Roads and Transport	213			213														0.00
Public Works, Roads and Transport	213			213														
Public Works, Roads and Transport Agriculture	213	60		213														0.000
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	213	68		213													0.00%	0.009
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	213	68		213														0.009
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	213	68 - 76		213														0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)

Distance of Section				
Processing	% Changes to Exp as % of	% Changes for		Exp as %
Minor Mino	Allocation National Department	Allocation National	ocation Allo ational mu	Allocation municipal
Stocked Teams (1964) Confusion (1964) Co				
Local Content Research (Cont				
Local Content Private Miningerman Clarific 100 1	-	-	-	
Right Canada Consequent Training (Schools)	45.1%	45.1%	45.1%	
Processor Proc	-	-	-	
See Seed Problem 108	-	-	-	
Processed and Load Conformed (Very) 175 77	45.1%	45.1%	45.1%	
Mary Bay Support Reported Control 170				
Proceedings Procedure Pr	6.5%	6.5%	6.5%	
Section Process Proc			_	
Sub-field With Man 19 1	-	_	_	
Transport (Park 1928) Transport (Park 1929)	6.5%	6.5%	6.5%	
Plack Transport Norther and Systems Cards Expert Transport Norther Card Designation 1				
Real Energy Clear Company Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control Control (Antique) Control (Antiq		_	_	
See Freed Wide	- 1			
Packet Works				
Expanded Note With Programme Processing Control (Assert March 1979) 2722 1907		+		
Sub-Tried Web 2007 1987 19	1	1		
Name of Brown Service Special Education of Control (Service) Service Special Education (Control (Service) Service) Service Special Education (Control (Service) Service) Service Special Education (Control (Service) Service) Service Special Education (Control (Service) Service) Service Special Education (Control (Service) Service) Service Special Education (Control (Service) Service) Service) Service Special Education (Control (Service) Service) Service) Service Special Education (Control (Service) Service) Service) Service Special Education (Control (Service) Service) Service) Service Special Education (Service) Service) Service Special Education (Service) Service) Service Special Education (Service) Service) Service Special Education (Service) Service) Service) Service Special Education (Service) Service) Service Special Education (Service) Service) Service) Service Special Education (Service) Servi				
Substance Exercistration Programme (National Interdiscolor of Control and Shores) (National Interdiscolor of Cont				
National Exception Finds Principle (Septiment Manus) National Exception (Principle Register) National Except				
Backlegs in Be EarthCarlor of Clinic and Schools (Allocation in Hard)	-	-	-	
Excitory Demand Set Management (Marcing) Grant	-	-	-	
Electricity Demand Self-Management (School Cord School	-	-	-	
Sub-Total Vide	-	-	-	
Name Addition and Concessing Wildle And Secretary (Yolds 3) 1	-		-	
Each Logs Walker and Similation at Clinics and Schools Gard 11 681 11			-	
Implementation of Wales Services Projects (Exprised But Refringed But Refrigation But Refringed But	1			
Register Black (Instructure Cent 10 250 10	-	-	-	
Wales Services Operating and Transel's subsidy Card (Schedule 1) 1933	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schrödler 7) Sub-Total Vote 12 339 10 250 . 22 359 22 590 658 2.0 6 260 . 6 372 . 6 690 2.0 19 533 . 8 379 2710 World Cup Presc (Chro Operating Crant 2	-	-	-	
Sub-Total Victor Victor	3.0%	3.0%	3.0%	21
Municipal Drough Rolef Certal 1 239 10 250 22 589 22 589 658 20 6 260 6 260 6 27 15 53 3 38	-	-	-	
Sub-Total Vole 173 101 Under Care Control Cont	-	-	-	
2010 Off Cup Hest City Operating Grant 2010 FAT Work Copy Statistums Development Card 1	0.1%	0.1%	0.1%	
2010 World Cup Host City Operating Grant 2010 FEAT World Cognitive Country Cou				
2010 Flat World Cup Stadiums Development Crant	-	-	-	
Sub-Total Vote				
Sub-Total 10-296 10-296 10-296 - 2-6-546 2-6-546 2-6-546 2-6-546 2-6-546 2-6-546 2-6-546 2-6-546 2-7-28 3-6-7-28 2-7-28 3-7-			-	
Provincial and Local Government (Vole 5) 115 135 1	2.0%	2.0%	2.0%	
Multicipal Infrastructure Grant 115 135 115	2.070	2.070	2.070	
Sub-Total Vote	66.2%	66 2%	66 2%	
Sub-Total 115.135 115.135 115.135 115.135 1250 - 141.681 119.420 42.183 31.396 32.864 44.947 17.29 33.942 76.275 86.262 (95.895) (38.695)	00.270	00.270	00.270	
Sub-Total 115.135 115.135 115.135 115.135 1250 - 141.681 119.420 42.183 31.396 32.864 44.947 17.29 33.942 76.275 86.262 (95.895) (38.695)	66.2%	44 20/	44 20/	
131 431 10 250 - 141 681 141 681 119 420 42 183 31 396 32 864 44 947 1729 30 904 76 776 107 247 (94.7%) (31 2%)	66.2%			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule Paym				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Approved Transfered from Provincial Departments to Municipalities Munic	64.1%	04.1%	04.176	_
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adj	% changes f th	% changes for the T	anger for the Third	hird Occa-
Bundary Provincial Departments 8 255 - 128 8 127 - 264-2010 Summary by Provincial Departments 6 8 33 101 Social Development Control of the second of th	Exp as % of			Exp as %
Performents to municipalities and the second quarter ended 30 september 2009 and the integrater ended 31 department by Provincial department of the provincial de	Allocation as	Allocation as		Allocation
R Thousand R Thousand 8 255 - 126 8 127 Summary by Provincial Departments 8 255 - 128 8 127 Education Health 68 33 101 Social Development Public Works, Roads and Transport	reported by	reported by	orted by rep	reported
R Thousand Summary by Provincial Departments	provincial department	provincial	vincial mur	municipali
Summary by Provincial Departments	acpartment	acpartment	ar arredit	
Summary by Provincial Departments				
Summary by Provincial Departments				
Education Health Social Development Public Works, Roads and Transport				
Education Health 68 33 101 Social Development Public Works, Roads and Transport				
Education Health Social Development Public Works, Roads and Transport	0.00%	0.00%	0.00%	
Health 6s 33 101 Social Development Public Works, Roads and Transport				
Social Development Public Works, Roads and Transport	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	0.0076	0.0076	0.0070	
	0.000	0.0001	0.000/	
Sports, Arts and Culture 999 289 1 288	0.00%			
Housing and Local Government 7 188 - 450 6 738	0.00%	0.00%	0.00%	
Office of the Premier				
Other Departments				
Total of Provincial transfers to Municipalities (Part 8) 5 8 255 - 128 8 127	0.00%	0.00%	0.00%	

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)					Year to	date	First	Quarter	Second	Quarter	Third (Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	,	2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010		by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalitie
R thousands																	1	
National Treasury (Vote 8)																	ĺ	
Local Government Restructuring Grant																	1 -	
Local Government Financial Management Grant	750	750		1 500	750	750	20	2 202	113	114	435	932	750	1 24	8 285.0%	720.5%	50.0%	6 83
Neighbourhood Development Partnership (Schedule 6)	300	(300)		1 500	700	700	20	-	110		100	702	, , , ,	12.0	200.070	120.070	1	.1
Neighbourhood Development Partnership (Schedule 7)	700	(300)	1	700	700			1							-	1	1	
		450					200		440		405		750			700 50/	2440	
Sub-Total Vote	1 750	450		2 200	1 450	750	202	2 202	113	114	435	932	750	1 248	285.0%	720.5%	34.1%	6 56.
Provincial and Local Government (Vote 5)								1				Į.					I .	
Municipal Systems Improvement Grant	400			400	400	400		1		138			-	138	В -	(100.0%)	1	- 34
Disaster Relief Funds																	1	
Internally Displaced People Management Grant													-		-	-		
Sub-Total Vote	400			400	400	400				138				138		(100.0%)		34
Transport (Vote 33)												I						
Public Transport Infrastructure and Systems Grant					_			1										
Rural Transport Grant					_			1									1	
Sub-Total Vote					-			- 		 				·	-		r	+
	· · · · · · ·							· · · · ·		<u> </u>				· ·				+
Public Works		. !						1				I				1	1	
Expanded Public Works Programme Incentive Grant (Municipality)	1		ļ		-		ļ			1			-	-	-			+
Sub-Total Vote			-		-		-		-	-					-			
Minerals and Energy (Vote 30)																	I	
Integrated National Electrification Programme (Municipal) Grant					- 1			1	1			I	-	-				-
National Electrification Programme (Allocation in-kind) Grant	630	(131))	499	499	148		i	338		5		343	3 -	(98.5%)	i -	68.7%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										, , , , ,			
Electricity Demand Side Management (Municipal) Grant								1									1	
Electricity Demand Side Management (Eskom) Grant				-	- 1							l			-	1	1	
		(1.2.1)		· · · · · · · · · · · · · · · · · · ·				 		-		 		-	(· · · · · · ·	
Sub-Total Vote	630	(131)	-	499	499	148		-	338				343	-	(98.5%)	-	68.7%	9
Water Affairs and Forestry (Vote 34)																	I	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-												1	4
Implementation of Water Services Projects					-								-			-		
Regional Bulk Infrastructure Grant	12 919	(12 919))		-			1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	(12 910)			-			2 898		3 087		1 579	-	7 56	4 -	(48.9%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		. 1			_													
Municipal Drought Relief Grant								1				1					1	
Sub-Total Vote	25 829	(25 829)						2 898		3 087		1 579		7 564		(48.9%)		1
Sport and Recreation South Africa (Vote 19)	23 027	(23 02 1)						2070		3 007		13//		7 30-		(40.770)		+
																	I	
2010 World Cup Host City Operating Grant								1					-				1	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	28 609	(25 510)		3 099	2 349	1 298	202	3 099	451	3 339	440	2 511	1 093	8 949	(2.4%)	(24.8%)	35.3%	6 288.8
Provincial and Local Government (Vote 5)																1	I	
Municipal Infrastructure Grant	52 865	7 000		59 865	59 865	59 865	15 19	7 6 622	7 252	1 970	31 815	1 712	54 264	4 10 30	4 338.7%	(13.1%)	90.6%	17.2
·								1										
Sub-Total Vote	52 865	7 000		59 865	59 865	59 865	15 197	7 6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	6 17.2
Sub-Total	52 865	7 000		59 865	59 865	59 865			7 252		31 815							
TOTAL	81 474			62 964	62 214						32 255							
TOTAL	014/4	(10 310)		02 704	02 214	01 103	10 37	7 7 721	1 103	J 307	32 233	4 224	33 337	17 233	310.770	(20.470)	07.070	3 31.2
															N -b	2nd Q to 3rd Q	N -h	the Third Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to	Date Transferred from	First Received by	Quarter Actual	Second	Quarter Actual		Quarter Actual	Year to o	date total Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to municipalities(Agency services)	wain budget	budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
			,		,	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
																	1	
									1				1			[1	1
R Thousand		. !															1	
																		+
																		-
Summary by Provincial Departments	4 204	22 994		27 198				1				1	1	1	1		0.00%	6 0.00
Education									1				1			[1	1
Health	1 125	883	4	2 008					Ì				1				0.00%	6 0.00
Social Development									1				1			[1	
	2 153			2 153					1				1			[0.00%	6 0.0
Public Works, Roads and Transport			1 1	1 500	l			1	l				1	1		1	0.00%	
Public Works, Roads and Transport Agriculture	l l	1 500	l l															
Agriculture																		
Agriculture Sports, Arts and Culture		1 537		1 537													0.00%	
Agriculture Sports, Arts and Culture Housing and Local Government	850	1 537 19 150																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	850 76	1 537		1 537													0.00%	
Agriculture Sports, Arts and Culture Housing and Local Government		1 537 19 150 - 76		1 537													0.00%	6 0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natai: eMadiangeni(KZN253)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment		Actual expenditure National	by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National				e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-		-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134	1	276	6	21		431	-	(92.4%)	-	43.1%	
Neighbourhood Development Partnership (Schedule 6)					-								-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-	-								-			-		
Sub-Total Vote	1 000			1 000	1 000	1 000	134		276		21		431		(92.4%)		43.1%	
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735						189	-	189	9 -			25
Disaster Relief Funds													-			-		
Internally Displaced People Management Grant													-					
Sub-Total Vote	735	-		735	735	735						189		189		-	-	25
Transport (Vote 33)							•											
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant													_					
Sub-Total Vote																		
Public Works											-							
Expanded Public Works Programme Incentive Grant (Municipality)					_								_					
Sub-Total Vote							-		-		_				1			
Minerals and Energy (Vote 30)				† <u>-</u>	· · · · · · · · · · · · · · · · · · ·		-	· · · · ·	· · · · · · · · · · · ·	1		·		<u> </u>	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant				_	_								_		_		_	
National Electrification Programme (Allocation in-kind) Grant	177	(28)		149	149	148					45		15				10.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1//	(28)		149	149	148					I S		15	1			10.1%	
Electricity Demand Side Management (Municipal) Grant													-					
					-								-	-	-			
Electricity Demand Side Management (Eskom) Grant		()						ļ						· .				
Sub-Total Vote	177	(28)		149	149	148				-							10.1%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-	-				
Implementation of Water Services Projects				-	-								-		-	-		
Regional Bulk Infrastructure Grant				-	-								-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-								-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-								-			-		
Municipal Drought Relief Grant																-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-								-			-		
2010 FIFA World Cup Stadiums Development Grant					-								-			-		
Sub-Total Vote			-		-		-		-									
Sub-Total	1 912	(28)		1 884	1 884	1 883	134		276		36	189	446	189	(87.0%)		23.7%	10.0
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	6 297			6 297	6 297	5 307	937	531	2 483	2 388	2 867	1 741	6 287	4 659	9 15.5%	(27.1%)	99.8%	74.0
																` .		
Sub-Total Vote	6 297			6 297	6 297	5 307	937	531	2 483	2 388	2 867	1 741	6 287	4 659	15.5%	(27.1%)	99.8%	74.0
Sub-Total	6 297			6 297	6 297	5 307			2 483		2 867		6 287				99.8%	
TOTAL	8 209	(28)		8 181	8 181						2 903		6 733				83.8%	
TOTAL	0207	(20)		0 101	0.01	7 170	1071		2707	2 500	2 700	1 700	0 700	1010	0.27	(17.270)	00.070	00.1
					Year to	Data	First (Quarter	Second	Ouarter	Third	Duarter	Year to d	data total	% changes from	2nd Q to 3rd Q	% changes for th	e Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
						шашорашоз		September 2009		December 2008		2009	department	mamorpanacs			department	mamorpantics
'			l															1
1							I	1	I	1		1	1	1	1	1		1
P. Thousand																		
R Thousand																		
Summary by Provincial Departments	811			811													0.00%	0.00
Summary by Provincial Departments Education	811			811													0.00%	0.00
Summary by Provincial Departments Education Health	811			811													0.00%	0.00
Summany by Provincial Departments Education Health Social Development																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	811			811													0.00%	
Summary by Provincial Departments Education Health Social Development																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																		0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	261			261													0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	261			261													0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natai: Dannnauser(KZN254)					Year t	o date	First	Quarter	Second	l Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009		Other Adjustments	S Total Available 2009/10	Approved payment schedule	t Transferred to municipalities for direct grants	National	by municipalities by 30 September	National	e Actual expenditure by municipalities by 31 December 2009	National	Actual expenditure by municipalities by 31 March 2010	National	Actual expenditur by municipalities	e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-				
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	81	78	16	7 167	176	190	423	43	5.4%	14.2%	15.4%	15.8
Neighbourhood Development Partnership (Schedule 6)				-	-			1		1		1		-		-		
Neighbourhood Development Partnership (Schedule 7)						ļ		 				ļ						
Sub-Total Vote	2 750		<u> </u>	2 750	2 750	2 750	80	78	167	167	176	190	423	435	5.4%	14.2%	15.4%	15.8
Provincial and Local Government (Vote 5)	735			735	735	735				1 12				1:	2	(100.0%)		1.6
Municipal Systems Improvement Grant Disaster Relief Funds	/30			/33	/30	/30				12					-	(100.076)		1.0
Internally Displaced People Management Grant																1		
Sub-Total Vote	735		+	735	735	735				12				12		(100.0%)		1.6
Transport (Vote 33)	/33			/33	733	/33	· · · · · ·	 		12.		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	12		(100.076)		1.0
Public Transport Infrastructure and Systems Grant								1		1		ł				1		
Rural Transport Grant					-					1						1		
Sub-Total Vote	-		+	-		 		 		1		 		·				
Public Works	·			·	· · · · · · ·	 		 		 				·	· · · · · ·			
Expanded Public Works Programme Incentive Grant (Municipality)	1							1		1		1						
Sub-Total Vote	-		+	·		 	1	+		1		 		-	· · · · · · · · · · · · · · · · · · ·	i		
Minerals and Energy (Vote 30)	+		+	·	ļ	 		t	· · · · · · · · · · · · · · · · · · ·	 	•	·	· · · · · · · · ·	<u> </u>	· · · · · · ·	·		-
Integrated National Electrification Programme (Municipal) Grant	1			_	_							1	_		_		_	
National Electrification Programme (Allocation in-kind) Grant	129			129	129	l .	13		27:		2 805		3 213		927.5%	. 1	2490.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 400			4 400			13	1	21.	1	2 000	1	3 2 1 3		727.37	1 :	2470.77	1
Electricity Demand Side Management (Municipal) Grant	4 400			4 400	4 400	1		1		1		1				1		
Electricity Demand Side Management (Eskom) Grant								I										
Sub-Total Vote	4 529			4 529	4 529	 	135		273	<u> </u>	2 805		3 213	-	927.5%		70.9%	
Water Affairs and Forestry (Vote 34)	4 327		1	4 327	7 327		130	1	273		2 003		3213		721.370		70.770	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								i		1		İ						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								I		1								
Municipal Drought Relief Grant								I										
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)												1						
2010 World Cup Host City Operating Grant								1										
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote									-									
Sub-Total	8 014			8 014	8 014	3 485	215	78	440	179	2 981	190	3 636	447	577.5%	6.5%	45.4%	5.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	11 063			11 063	11 063	11 063	4 10	2 607	3 40	1 599	2 704	1 982	10 214	6 18	8 (20.7%)	24.0%	92.3%	55.99
				-									-					
Sub-Total Vote	11 063		-	11 063	11 063	11 063	4 102	2 607	3 408		2 704	1 982	10 214	6 188	(20.7%)	24.0%	92.3%	
Sub-Total Sub-Total	11 063			11 063	11 063				3 408		2 704						92.3%	
TOTAL	19 077			19 077	19 077	14 548	4 317	2 686	3 848	1777	5 685	2 172	13 850	6 635	47.7%	22.2%	95.2%	45.69
					Year to			Quarter		Quarter	Third 0		Year to d			2nd Q to 3rd Q	% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		buuget	aujustilients		rayment schedule	Departments to	municipanties	the second	municipanties	the second	municipanties	the third quarter	date as reported	date by	municipanties	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								September 2009		December 2008		2009	department				department	
	1							1										
	1							1										
R Thousand								1						1				
								-										
Summary by Provincial Departments	1 308	- 253	3	1 055	1												0.00%	0.009
Education	1							1										
Health	598	297	4	895	i			1									0.00%	0.009
Social Development	1							1										
Public Works, Roads and Transport	1							1										
Agriculture								1										
Sports, Arts and Culture	1							1										
Housing and Local Government	710	- 550	J.	160				1									0.00%	0.00
Office of the Premier								1										
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 308	- 253		1 055													0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter		Quarter		penditure e Actual expenditure		m 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		+
Local Government Restructuring Grant														_				
Local Government Financial Management Grant	750			750	750	750	67	68	115	11:	5 52	2 8:	3 234	4 266	(54.8%)	(27.7%)	31.2%	6 35.5
Neighbourhood Development Partnership (Schedule 6)					-					1				-		1 '		
Neighbourhood Development Partnership (Schedule 7)										1								
Sub-Total Vote	750	-	-	750	750	750	67	68	115	115	52	83	234	266	(54.8%)	(27.7%)	31.2%	35.5
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735				36	В	184	4 -	551		(50.0%)		75.0
Disaster Relief Funds										1								
Internally Displaced People Management Grant													-		-			
Sub-Total Vote	735			735	735	735				368	-	184		551		(50.0%)		75.0
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-					1				-				1
Rural Transport Grant					-			l		1		1	-					
Sub-Total Vote										1								
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality)																		
Sub-Total Vote	-	-	-				-	-	-		-		-					
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant					-					1			-	-		-		1
National Electrification Programme (Allocation in-kind) Grant					-					1			-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					1				-		-		
Electricity Demand Side Management (Municipal) Grant					-					1				-		-		1
Electricity Demand Side Management (Eskom) Grant										<u> </u>		<u> </u>		-				
Sub-Total Vote																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	100			100	100					1				-		-		
Implementation of Water Services Projects					-									-		-		1
Regional Bulk Infrastructure Grant		9 541	1	9 541		9 541			480	ol .	3 230		9 533		572.9%	-	99.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165			165	165	165	21			1		14	6 2	1 146		-	12.7%	6 88.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					1								
Municipal Drought Relief Grant					-									-				
Sub-Total Vote	265	9 541		9 806	9 806	9 706	5 844		480	4	3 230	146	9 554	1 146	572.9%		97.4%	6 1.59
Sport and Recreation South Africa (Vote 19)										1								
2010 World Cup Host City Operating Grant														-		-		
2010 FIFA World Cup Stadiums Development Grant										-								-
Sub-Total Vote																		
Sub-Total	1 750	9 541		11 291	11 291	11 191	5 911	68	595	483	3 282	413	9 788	963	451.6%	(14.5%)	86.7%	6 8.5
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	29 430			29 430	29 430	29 430	6 077	3 477	5 151	5 10	B 11 899	4 49	0 23 12	7 13 075	131.0%	(12.1%)	78.6%	6 44.4
				· · · · · · · · · · · · · · · · · · ·														6 44.4
Sub-Total Vote Sub-Total	29 430 29 430			29 430		29 430 29 430												
TOTAL TOTAL	29 430 31 180	9 541		29 430 40 721														
IOTAL	31 100	7 341		40 /21	40 /21	40 021	11 700	3 343	3 740	1 3371	13 101	4 703	32 713	14 030	104.270	oj (12.370)	103.770	45.2
					Year to	D-1-	Flora 6	Quarter	C	I Quarter	Third	Quarter	V	date total	% changes from	n 2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
								September 2009		December 2008		2009	department				department	
											1		1					
											1		1					
R Thousand											1		1					
	+	 	 		 			1	1	 	+	 	+	+				
Summary by Provincial Departments	7 276	934		8 210													0.00%	6 0.009
Education Education	7 276	934	1	8 210	,			1	1	 	+	 	+	+			0.00%	0.00
Health		~		~	,												0.00%	6 0.00
Social Development	63	30	1	90	1						1		1				0.00%	0.00
Social Development Public Works, Roads and Transport											1		1					1
Agriculture											1		1					1
											1		1					1
Sports, Arts and Culture			.								1		1				0.000	
Housing and Local Government Office of the Premier	7 213	904	1	8 117	1						1		1				0.00%	0.00
											1		1					1
Other Departments								1	1	1	1	1	1	1		1		
Total of Provincial transfers to Municipalities (Part B) 5	7 276	934	1	8 210	J.			1	1	1	1	1	1	1		1	0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-natal: eDumbe(KZN261)					Year t	o date	First (Quarter	Second	I Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid (year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	t Transferred to municipalities for direct grants	National	by municipalities by 30 September	National	Actual expenditure by municipalities by 31 December 2009	National	Actual expenditure by municipalities by 31 March 2010	National	Actual expenditur by municipalities	e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	01		131	138	168	373	399	60	4 21.7%	170.7%	53.2%	80.
Neighbourhood Development Partnership (Schedule 6)	750			/50	/50	/30	9.	92	131	130	100	3/3	399	00	1 21.776	170.776	33.270	00.3
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	750			750	750	750	93	92	138	138	168	373	399	604	1 21.7%	6 170.7%	53.2%	80.5
Provincial and Local Government (Vote 5)				1								T				1		1
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	899	9 899	25	1	150	590	1 300	1 49	0 (40.2%)		100.0%	114.6
Disaster Relief Funds				-									-	-		-		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 300			1 300	1 300	1 300	899	899	251	ļ	150	590	1 300	1 490	0 (40.2%)	4	100.0%	114.6
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-											-		
Sub-Total Vote						l		l		· .		 		·		1		
Public Works						 		 		 		 		<u> </u>		+		+
Expanded Public Works Programme Incentive Grant (Municipality)				-	-													
Sub-Total Vote					-		-		-		-		-	-	1			
Minerals and Energy (Vote 30)								1										
Integrated National Electrification Programme (Municipal) Grant				-	-								-	-	-			
National Electrification Programme (Allocation in-kind) Grant	10 849	4 697		15 546	15 546			7	1 09	1	1 927	1	12 925	i -	76.6%	4 -	83.1%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 800			8 800	8 800	1 000		I					-	-	-			
Electricity Demand Side Management (Municipal) Grant				-	-					1			-	-		-	-	
Electricity Demand Side Management (Eskom) Grant										-				-				
Sub-Total Vote Water Affairs and Forestry (Vote 34)	19 649	4 697		24 346	24 346	15 991	9 907	-	1 091	<u> </u>	1 927	ļ	12 925	-	76.6%	1	53.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-			1					-			.]		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			i										
Municipal Drought Relief Grant															-			
Sub-Total Vote			<u>.</u>			ļ				ļ	-	ļ		ļ	-	<u> </u>		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-								-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						 		I		l		 		-		1	<u>.</u>	
Sub-Total Sub-Total	21 699	4 697		26 396	26 396	18 041	10 899	992	1 480	138	2 245	964	14 624	2 093	3 51.7%	6 598.9%	55.4%	7.99
Provincial and Local Government (Vote 5)															1			1
Municipal Infrastructure Grant	9 224			9 224	9 224	9 224		1			2 009	2 509	2 009	2 50	9 .		21.8%	6 27.29
·				-														
Sub-Total Vote	9 224	-		9 224							2 009					-	21.8%	
Sub-Total	9 224			9 224							2 009						21.8%	
TOTAL	30 923	4 697		35 620	35 620	27 265	10 899	992	1 480	138	4 254	3 473	16 633	4 602	2 187.4%	6 2418.3%	147.5%	40.89
					и.										% changes from	m 2nd Q to 3rd Q	% changes for the	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Received by	Quarter Actual	Received by	Quarter Actual	Received by	Quarter	Year to d	Actual	Received by	Actual	Exp as % of	Exp as % of
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for the second	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
								September 2009		December 2008		2009	department	-			department	
					1	1		1					1					
								1										
R Thousand								1							1			
				1	ļ	ļ		1				ļ	ļ	1		 		1
Summary by Provincial Departments	744	900		1 644			-	1	-					1	+	+	0.00%	0.009
Education Health	426	400		826	1	1		1					1				0.00%	0.00
Health Social Development	426	400		826	1	1		1					1				0.00%	0.00
Public Works, Roads and Transport	58			58				1									0.00%	0.00
Agriculture	36			36				1									3.00%	0.00
Sports, Arts and Culture								1										
Housing and Local Government	260	500		760				1									0.00%	0.00
Office of the Premier																		
Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	744	900		1 644													0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uPhongolo(KZN262)

						o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q
	Division of		Other Adjustments		Approved payment					e Actual expenditure							Exp as % of	Exp as % o
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation t municipaliti
R thousands																		
lational Treasury (Vote 8)																		
Local Government Restructuring Grant								1		1								.
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	7	1 70	7	1 71	39	57	181	19	B (45.1%)	(19.7%)	18.19	6 1
Neighbourhood Development Partnership (Schedule 6)						1				1						1 .		
Neighbourhood Development Partnership (Schedule 7)										1								.
Sub-Total Vote	1 000			1 000	1 000	1 000	71	70	71	71	39	57	181	198	(45.1%)	(19.7%)	18.19	6 19
Provincial and Local Government (Vote 5)	1 000			1 000		1 000	· · · · · · · · · · · · · · · · · · ·	·		l				170	(10.170)	(17.770)	10.17	•
Municipal Systems Improvement Grant	735			735	735	735		1 1		1 2				l .	4	(100.0%)		
Disaster Relief Funds	700			700	, , , , ,	1		1		-					1	(100.070)		
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735		1		2		l		4		(100.0%)		
Transport (Vote 33)	733			/33	755	733		 		 		 		1		(100.070)		·
Public Transport Infrastructure and Systems Grant								1		1						1		
					-	1		I		1				-		1 1		
Rural Transport Grant								 		+		 						-
Sub-Total Vote			-		· · · · · · ·	 	-	+	<u> </u>	+	·		 	· .	+	· ·		+
Public Works						I		I		1						į .		
Expanded Public Works Programme Incentive Grant (Municipality)						l	-		ļ	l				-	-	-		1
Sub-Total Vote	-			-	-	L	-	-		-	-	ļ			-			4
Minerals and Energy (Vote 30)								1										
Integrated National Electrification Programme (Municipal) Grant			1	-	-	1		1		1		1	-	-	-	-		-
National Electrification Programme (Allocation in-kind) Grant	18 796	(944)		17 852	17 852			5	1 536	5	2 992	1	15 933	-	94.8%	4 -	89.39	16
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	200				1								-
Electricity Demand Side Management (Municipal) Grant					-					1			-			-		-
Electricity Demand Side Management (Eskom) Grant										1						-		
Sub-Total Vote	24 796	(944)		23 852	23 852	15 773	11 405		1 536		2 992		15 933		94.8%		66.89	6
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-					
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1								
Municipal Drought Relief Grant						l		1		1								
Sub-Total Vote								l										
Sport and Recreation South Africa (Vote 19)						 		 		 		 		·		 		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								-		 		 		l				-
Sub-Total Vote	26 531	(944)		25 587	25 587	17 508	11 476	71	1 607	74	3 031	57	16 114		88.6%	(22.2%)	63.09	6 0
	20 331	(944)	•	20 007	20 087	17 306	114/0	//	1 007	/4	3 031	3/	10 114	202	00.070	(22.276)	03.07	6 U
Provincial and Local Government (Vote 5)	40.007			40.007	40.007		2.44	.]	2.00		075		0.400		(33.50/	(07.00)	(0.50	
Municipal Infrastructure Grant	12 097			12 097	12 097	12 097	3 64	3 611	3 881	4 722	873	571	8 402	8 90-	4 (77.5%)	(87.9%)	69.59	6 73
						ļ				<u> </u>		 		-				
Sub-Total Vote	12 097			12 097							873						69.59	
Sub-Total	12 097			12 097	12 097	12 097	3 641	3 611	3 888		873	571	8 402	8 904		(87.9%)	69.59	6 73
TOTAL	38 628	(944)		37 684	37 684	29 605	15 117	3 682	5 495	4 796	3 904	628	24 516	9 105	(29.0%)	(86.9%)	177.29	6 65
					Year to			Quarter		l Quarter		Quarter	Year to d			2nd Q to 3rd Q		the Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by	Actual	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual	Received by	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		budget	adjustments		Payment Schedule	Departments to	municipalities	the second	municipalities	expenditure for the second	municipalities	the third quarter	date as reported	expenditure to date by	municipalities	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalitie
								September 2009		December 2008		2009	department				department	
			Ì		1							1		1				
R Thousand								1							1			
	1				1							1		1	1			1
Summary by Provincial Departments	1 105	90		1 195				1		1		† · · · · · · · · · · · · · · · · · · ·		1	1		0.009	6 0.
Education	1 103	50		1180	1							1		1	1		3.007	1
Health			1					1						1	1			
Code Development																		
Social Development				445	.]												,	
Public Works, Roads and Transport	445			445	1												0.009	6 0
Agriculture																		
Sports, Arts and Culture		90		90	1												0.009	
Housing and Local Government	660			660	1												0.009	6 0
Office of the Premier																		
Other Departments	1		I	1	1	1	1	1	1	1	1	1		1		1		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 105	90		1 195													0.009	6 0.0

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)

Kwazulu-Natal: Abaqulusi(KZN263)					Year t	o date	First	Quarter	Second	i Quarter	Third (Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					elActual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation by municipalitie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant										1								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	12	1 100	97	7 96	458	459	676	65	5 372.2%	376.2%	67.6%	65
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1		1		70	100	107	070	-	072.27	070.270	07.07	1
																1		
Neighbourhood Development Partnership (Schedule 7)												ļ						
Sub-Total Vote	1 000			1 000	1 000	1 000	121	100	97	96	458	459	676	655	372.2%	376.2%	67.6%	65
Provincial and Local Government (Vote 5)						1		1		1		į.						
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	16	0 160	134	134	70	747	364	1 04	1 (47.8%)	457.4%	28.0%	80
Disaster Relief Funds								1										
Internally Displaced People Management Grant								1										
Sub-Total Vote	1 300			1 300	1 300	1 300	160	160	134	134	70	747	364	1 041	(47.8%)	457.4%	28.0%	80
Fransport (Vote 33)	1 300			1 300	1 300	1 300	100	100	134	134		/4/	304	1041	(47.070)	7 437.470	20.070	- 00
										1								
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant						j				i .		İ						İ
Sub-Total Vote			-		-		-				-	-	<u> </u>					
Public Works												1						
Expanded Public Works Programme Incentive Grant (Municipality)				_	_	1			1		1				_		_	
Sub-Total Vote			1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	1	 		1		h			·	i		
	1			-			-	 	<u> </u>	1	-	-	ļ		1			-
Minerals and Energy (Vote 30)									1		1							
Integrated National Electrification Programme (Municipal) Grant	9 844			9 844	9 844		1	2 018	1	1	1	2 913		4 93	1 -	-	-	50
National Electrification Programme (Allocation in-kind) Grant	15 221	(9 883))	5 338	5 338	4 298		0	780	ol .	191		3 621	-	(75.5%)) -	67.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	7 000	1 200				1								
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant										1								
	32 065	(0.000)		22 182		45.040	2 650	0.040	700	+	191	0.040	2 (24	4 931	(75.5%)		44.004	
Sub-Total Vote	32 065	(9 883)		22 182	22 182	15 342	2 650	2 018	780	1		2 913	3 621	4 931	(/5.5%)	1	16.3%	22
Nater Affairs and Forestry (Vote 34)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant								1		1								
Implementation of Water Services Projects								1										
Regional Bulk Infrastructure Grant								1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1								
								1								1		
Municipal Drought Relief Grant								ļ						-				
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)								1		1								
2010 World Cup Host City Operating Grant								1										
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								·										
Sub-Total	34 365	(9 883)		24 482		17 642	2 931	2 277	1 011	230	719	4 119	4 661		(28.9%)	1688.2%	19.0%	27.
	34 303	(7 003)	-	24 402	24 402	17 042	2 731	2211	1011	230	/17	4 1 1 7	4 00 1	0 027	(20.770)	1000.270	17.070	21.
Provincial and Local Government (Vote 5)								1		1								
Municipal Infrastructure Grant	15 065			15 065	15 065	15 065	3 52	4 2 458	4 536	2 595	3 409	3 171	11 469	8 22	3 (24.8%)	22.2%	76.1%	54.
								1						-		-		
Sub-Total Vote	15 065			15 065	15 065	15 065	3 524	2 458	4 536	2 595	3 409	3 171	11 469	8 223	(24.8%)	22.2%	76.1%	54.
Sub-Total	15 065			15 065	15 065	15 065	3 524	2 458	4 536	2 595	3 409	3 171	11 469	8 223			76.1%	54.6
TOTAL	49 430	(9 883)		39 547							4 128							
TOTAL	47 430	(7 003)		37347	37 347	32 101	0 430	7 7730	3 347	2 023	4 120	7 270	10 130	14 030	(23.070)	/ 130.070	37.370	7 34.4
															N/ -h	- 2-4 0 4- 2-4 0	0/ -1	- Third Owner
						o Date		Quarter		l Quarter		Quarter	Year to d			n 2nd Q to 3rd Q		he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		buaget	aujustilielits		rayment schedule	Departments to	municipanties	the second	municipanties	the second	municipanties	the third quarter	date as reported	date by	municipanties	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
								1	1	1	1							
									1		1							
									1		1							
R Thousand								1							1			
Summary by Provincial Departments	2 184	533		2 717													0.00%	0.00
Education	2 104	555		27.0			1	1						1			3.0070	0.0
	576	541		1 117				1	1		1						0.00%	0.0
	576	541	I	1 117				1	1		l						0.00%	0.0
Health	1																	1
Social Development																		
	1 032			1 032													0.00%	0.0
Social Development				1 032													0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture		ea		1 032														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 032	68		68													0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 032	68		1 032 68 500														0.0
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 032	68 - 76		68													0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 032	68 - 76		68													0.00%	

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid (Other Adjustments	Total Available	Approved payment			e Actual expenditure									Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant													-					
Local Government Financial Management Grant	750			750	750	750				23	90	90	90	11:	3 -	284.6%	12.0%	15.19
Neighbourhood Development Partnership (Schedule 6)				-	-									-				
Neighbourhood Development Partnership (Schedule 7)	700	800		1 500	1 500	1 500	479	5	803				1 278	-	(100.0%)		85.2%	6
Sub-Total Vote	1 450	800		2 250	2 250	2 250	475		803	23	90	90	1 368	113	(88.8%)	284.6%	60.8%	5.09
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735		251		56		61		36	8 -	9.8%		50.0
Disaster Relief Funds													-					
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735		251		56		61		368	3 -	9.8%		50.09
Transport (Vote 33)												1						
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote								· .										ļ .
Public Works								 		———		·						·
Expanded Public Works Programme Incentive Grant (Municipality)				_	_								_	_	-		_	
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·			+				l	l	<u> </u>	· · · · · ·			†
Minerals and Energy (Vote 30)	1				ļ	<u> </u>	-	 	·	 		·	·	<u> </u>	· · · · · · ·	·		+
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	17 891	16 744		34 635	34 635	47 784	23 88		24 650	J	11 524		60 058		(53.2%)		173.4%	,
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 091	10 /44		34 033	34 033	47 704	23 00	1	24 000	1	11 524		00 000	-	(53.276)	1 1	1/3.470	
														-		1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant														-		1		
												 		<u> </u>				
Sub-Total Vote	17 891	16 744		34 635	34 635	47 784	23 884		24 650		11 524		60 058	-	(53.2%)	-	173.4%	
Water Affairs and Forestry (Vote 34)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-								-	-				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant	5 072	(5 072)			-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-									-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-		-		
Municipal Drought Relief Grant														-		-	-	
Sub-Total Vote	5 072	(5 072)						-										
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-									-				
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	-	-			-				-				-	-				
Sub-Total	25 148	12 472		37 620	37 620	50 769	24 359	251	25 453	79	11 614	151	61 426	481	(54.4%)	91.2%	163.3%	1.39
Provincial and Local Government (Vote 5)												1				1		
Municipal Infrastructure Grant	14 989			14 989	14 989	14 989		2 382	759	3 541	2 899	1 055	3 658	6 97	8 281.9%	(70.2%)	24.4%	46.6
													-	-				
Sub-Total Vote	14 989			14 989	14 989	14 989		2 382	759	3 541	2 899	1 055	3 658	6 978	281.9%	(70.2%)	24.4%	46.69
Sub-Total	14 989			14 989				2 382	759		2 899						24.4%	
TOTAL	40 137	12 472		52 609	52 609	65 758	24 359	2 634	26 212	3 620	14 513	1 206	65 084	7 459	(44.6%)	(66.7%)	395.1%	45.39
					Year to	o Date	First	Quarter	Second	Quarter	Third	Quarter	Year to d	date total	% changes fron	2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
				1		1	1		1		1							1
R Thousand																		
		+																
Summary by Provincial Departments	1 118			1 118													0.00%	0.009
Education	1110			1110	1												0.00%	0.00
Health																		
				1		1	1		1		1							1
Social Development																		
Public Works, Roads and Transport	258			258	1												0.00%	0.009
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government	860			860	1												0.00%	0.009
Office of the Premier																		
															1			1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					W						T1:-14		VED E	194				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C			Quarter		Quarter Actual expanditure		penditure Actual expenditure		m 2nd to 3rd Q		Exp as % of
	revenue Act No. 12 of 2009	year)	Other Aujustinents	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant													-					
Local Government Financial Management Grant	750			750	750	750	64	64	209	209	9 304	388	577	7 661	45.5%	85.7%	76.9%	88.19
Neighbourhood Development Partnership (Schedule 6)										1								
Neighbourhood Development Partnership (Schedule 7)					-					1						-		
Sub-Total Vote	750			750	750	750	64	64	209	209	304	388	577	661	45.5%	85.7%	76.9%	88.19
Provincial and Local Government (Vote 5)										1							, !	
Municipal Systems Improvement Grant	735			735	735	735		108		506	6		-	614		(100.0%)	-	83.5
Disaster Relief Funds													-	-		-	-	
Internally Displaced People Management Grant	735			735	705	705		108		506				614		(400.00)		00.5
Sub-Total Vote	/35		-	/35	735	735		108		506		ļ	· · · · · · · ·	614		(100.0%)		83.5
Transport (Vote 33)										1							, !	
Public Transport Infrastructure and Systems Grant										1		I					. 1	1
Rural Transport Grant Sub-Total Vote										1		 						l
Public Works										 	· · · · · · · · · · · · · · · · · · ·	 		1		-	1	
Expanded Public Works Programme Incentive Grant (Municipality)				_						1		1	_		_			
Sub-Total Vote							-			1		· · · · · ·				l		
Minerals and Energy (Vote 30)											1							
Integrated National Electrification Programme (Municipal) Grant	5 014			5 014	5 014	5 014		2 058		176	6 4 719	35	4 719	2 268		(80.3%)	94.1%	45.29
National Electrification Programme (Allocation in-kind) Grant	56	1 830		1 886					362	2	673		1 168		85.9%	, , , ,	61.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					1			-					
Electricity Demand Side Management (Municipal) Grant					-					1		İ						
Electricity Demand Side Management (Eskom) Grant										1		l	-	-				
Sub-Total Vote	5 070	1 830		6 900	6 900	6 802	133	2 058	362	176	5 392	35	5 887	2 268	1389.5%	(80.3%)	85.3%	32.99
Water Affairs and Forestry (Vote 34)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-			-	-	-
Implementation of Water Services Projects					-								-	-	-	-	-	
Regional Bulk Infrastructure Grant					-					1			-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-					1		1	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1						-	-	
Municipal Drought Relief Grant Sub-Total Vote					-						-							-
Sport and Recreation South Africa (Vote 19)					· · · · · ·		·			+		<u> </u>		· · · · · · · · · · · · · · · · · · ·		· ·		
2010 World Cup Host City Operating Grant																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																	. 1	
Sub-Total Vote										l			·	·				l
Sub-Total Sub-Total	6 555	1 830		8 385	8 385	8 287	197	2 230	571	891	5 696	423	6 464	3 543	897.5%	(52.5%)	77.1%	42.3%
Provincial and Local Government (Vote 5)	0 000	1 000		0 000	0.000	0107	.,,	2200	0/1		00,0	120	0 101	0010	077.57	(02.070)	177.170	12.07
Municipal Infrastructure Grant	15 800			15 800	15 800	15 800	2 098	341	2 712	3 182	2 6 323	2 568	11 133	6 091	133.1%	(19.3%)	70.5%	38.69
Sub-Total Vote	15 800			15 800	15 800	15 800	2 098	341	2 712	3 182	6 323	2 568	11 133	6 091	133.1%	(19.3%)	70.5%	38.69
Sub-Total Sub-Total	15 800			15 800		15 800		341							133.1%			
TOTAL	22 355	1 830		24 185	24 185	24 087	2 295	2 572	3 283	4 073	12 019	2 990	17 597	9 635	266.1%	(26.6%)	78.9%	43.29
					Year to		First C			l Quarter		Quarter	Year to			2nd Q to 3rd Q	% changes for the	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	11 114	- 300		10 814													0.00%	0.009
Education		550		.5014													2.00%	0.00
Health																	, !	1
Social Development																	, !	
Public Works, Roads and Transport	7 364			7 364	1												0.00%	0.00
									1	1							, !	1
Agriculture																		I .
Agriculture Sports, Arts and Culture																	'	l .
	3 750	- 300		3 450	,												0.00%	0.00
Sports, Arts and Culture	3 750	- 300		3 450)												0.00%	0.009
Sports, Arts and Culture Housing and Local Government	3 750			3 450													0.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natai: Zululand(DC26)					Year to	o date	First (Quarter	Second	I Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2009	National	Actual expenditure by municipalities by 31 December 2009	National	Actual expenditure by municipalities by 31 March 2010	National	Actual expenditure by municipalities	e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-				
Local Government Financial Management Grant	750			750	750	750	131	132	105	106	184	183	420	421	1 75.2%	72.4%	56.0%	56.
Neighbourhood Development Partnership (Schedule 6)		2 608		2 608	2 608							1				-		
Neighbourhood Development Partnership (Schedule 7)	100			100	100							ļ		-				ļ
Sub-Total Vote	850	2 608	<u>.</u>	3 458	3 458	750	131	132	105	106	184	183	420	421	75.2%	72.4%	12.1%	12.
Provincial and Local Government (Vote 5)	735			735	735	735		283		22				300	,	(100.0%)		41.
Municipal Systems Improvement Grant Disaster Relief Funds	733			733	733	/33		203		23				300		(100.076)		
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735		283		23		· · · · · · · · · · · · · · · · · · ·		306		(100.0%)		41
Transport (Vote 33)	700			700	,,,,,			200		1 20		 		- 500	<u></u>	(100.070)		
Public Transport Infrastructure and Systems Grant								İ				İ						
Rural Transport Grant					_							1						
Sub-Total Vote					-													
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	890			890	890	60												
Sub-Total Vote	890		-	890	890	60							-	-				
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-	-			1					-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-	- 1							İ	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					- 1			İ				İ	-	-		-		
Electricity Demand Side Management (Municipal) Grant					- 1								-	-		-		
Electricity Demand Side Management (Eskom) Grant					-									-				
Sub-Total Vote		-			-					-		-						
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 083			7 083	7 083								-	-				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant	17 082	13 100		30 182	30 182	30 182			7 405		15 851		37 517		114.1%		124.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 441			4 441	4 441	4 441	1 306	1 866	1 306	5 066		6 354	2 612	13 286	6 (100.0%)	25.4%	58.8%	299.
Municipal Drought Relief Grant					-									-		1		
Sub-Total Vote	28 606	13 100		41 706	41 706	34 623	15 567	1 866	8 711	5 066	15 851	6 354	40 129	13 286	82.0%	25.4%	96.2%	31.9
Sport and Recreation South Africa (Vote 19)	20 000	13 100		41700	41700	34 023	13 307	1 000	0711	3 000	13 031	0 334	40 127	13 200	02.070	23.470	70.2 /	- Ji.
2010 World Cup Host City Operating Grant					_													
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	31 081	15 708		46 789	46 789	36 168	15 698	2 280	8 816	5 195	16 035	6 537	40 549	14 013	81.9%	25.8%	86.7%	29.9
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	161 388			161 388	161 388	161 388	25 267	25 267	72 190	72 190	41 453	42 430	138 910	139 88	7 (42.6%)	(41.2%)	86.1%	86.7
· ·													-	-	-			
Sub-Total Vote	161 388			161 388	161 388	161 388			72 190		41 453						86.1%	
Sub-Total	161 388			161 388	161 388	161 388			72 190		41 453		138 910				86.1%	
TOTAL	192 469	15 708		208 177	208 177	197 556	40 965	27 547	81 006	77 385	57 488	48 968	179 459	153 900	(29.0%)	(36.7%)	105.1%	90.1
																	% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Date Transferred from	First (Quarter Actual	Second Received by	Quarter Actual	Third 0 Received by	Quarter Actual	Year to d	late total Actual	Received by	2nd Q to 3rd Q Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to municipalities (Agency services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
								September 2009		December 2008		2009	department				department	
R Thousand																		
Summary by Provincial Departments	7 990	9 562		17 552													0.00%	0.00
Education																		
Health	30	162		192													0.00%	0.0
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		1
Sports, Arts and Culture																		1
Housing and Local Government	3 137	9 400		12 537													0.00%	0.0
Office of the Premier	4 823			4 823													0.00%	0.0
Other Departments Total of Provincial transfers to Municipalities (Part B) 5																		_
	7 990	9 562		17 552			1	1	i i	1		1	1	1	1		0.00%	0.0

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

The control of the co	Kwazulu-Natal: Umhlabuyalingana(KZN271)					V		First C	D.,	C		Third	0	VTD F		0/ Chamman for	214- 210	0/ Channa 4	fa- 4b- 2-4 O
Marcade Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available														
State Manual Property (1974) September 1974 Septemb		revenue Act No. 12		outer Aujustiteitus			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National	National	Allocation National	Allocation by
State Manual Property (1974) State	P thousands								1										
Substitution of the samp face of the substitution of the substitut																			
Land Content of Plance (1964) 10 00 10 10 10 10 10 10 10 10 10 10 10																			
Magnone Designed Figure 10		750	990		1 740	1 740	750	96	605	90	9	D 65	66	251	761	(27.8%)	(26.4%)	14.4%	43.7
A						-					1								
New Secretary of Comment (No.5) 100						-								-			-		
Many Company Assertion of Assertion	Sub-Total Vote	750	990	-	1 740	1 740	750	96	605	90	90	65	66	251	761	(27.8%)	(26.4%)	14.4%	43.7
Description Description	Provincial and Local Government (Vote 5)										1								
Trends Designed Services Management Grant 19 19 19 19 19 19 19 19 19 19 19 19 19		735			735	735	735	249	249		1			249	249		-	33.9%	33.9
14 Mary 14 Mary 15 Mary 15 Mary 16 Mar														-	-		-		
Internate (Part 1) The Character St		705				705	705	0.40											22.00
Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 2 Fig. 1 Fi		/35	· · · · · · · · · · · · · · · · · · ·	-	/35	/35	/35	249	249	-	 	·	 	249	249			33.9%	33.93
Part Part											1								
The state of the s											1								
Mile Notes								-			l		 		·	<u>.</u>			
Control Publish Wilson 1985 198											 		 				-		-
Sub-light Nether Nether Sub-light Nether Nether Sub-light Nether Sub-light Nether Sub-light Nether Sub-light Nether Sub-light Nether Sub-light Nether Sub-light Nether Nether Sub-light Nether Nether Sub-light Nether Nether Sub-light Nether Nether Sub-light Nether												1		_		_		_	
Records and Confession Principal Count Images (Princip										-	l .								
The control discretation floragener (Marcing House) Counter (Marcing House) Co	Minerals and Energy (Vote 30)	1									1	1			1				
Statego, the Control Facility Control						-								-					
Statego, the Control Facility Control		804	383		1 187	1 187	845	356		155	5	81	1	592	2 -	(47.7%)		49.9%	
Part Part	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					1								
See Part Vision Martin and Freedrick (Part Vision Martin Addition of Control (Part Vision Martin Addition of Control (Part Vision Martin Addition of Control (Part Vision Martin Addition of Control Martin Addition of Control Martin Addition of Control Martin Addition of Control Martin Addition of Control Martin Addition of Control Martin Addition of Control Martin Addition Martin Ad						-								-	-				
Note of March Agents and Foreign (Web 24)																			
Biologies (Waller and Similation at Clients and Schools Great Improved and Missing and Schools Great Reguest Back Marked And Client Reguest Back Marked And		804	383	-	1 187	1 187	845	356		155		81		592	-	(47.7%)		49.9%	
Implementation Wise Sortices Popules Frequency F																			
Regard Michaeluster Card Water Services (permitted in Transferrich Schools 6) Water Services (permitted in Transferrich Schools 7) Water Schools 7) Wate						-					1			-	-		-		
Web Services Operating and Transfer Subsides (Great (Schoolder 1)						-											-		
Waster Service Opensing and Transfer Schools (PG (Schoolde 7)						-					1			-	-		-		
Miniscript Congression Country of Congression						-					1			-	-				
Sub-Policy North Principal Content (Vol. 19) Sub-Policy North (Registrate (Super North Content (Vol. 19) Sub-Policy (Super North Content (Vol. 19)						-					1			-	-				
Second Register of the Contraction South Africa (Motor 19) Contrac						-					l .						- 1		
2010 Vision Cap Head City Opensing Grant 2010 Head Not Cap Head City Opensing Grant 4 More 1						 			 		 		 		·				
2010 First Move Copy Substame Development Coart 1.00																			
Sub-Total Valve 2,289 1373 3,462 3,462 2,389 707 8,84 2,45 40 146 66 1072 1010 (4,048) 2,648 2,884 2,164 2,000 2																			
Provincial focus (Votes) 1	Sub-Total Vote								-										
Multicipal Infrastructure Coard 1 4 039 8 768 2 28 07 22 807 1 458 1 597 8 469 5 485 5 070 5 120 1 12 702 (40.3%) (6.7%) 6 58% 5 537 20 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total	2 289	1 373		3 662	3 662	2 330	701	854	245	90	146	66	1 092	1 010	(40.4%)	(26.4%)	29.8%	27.69
14 13 15 15 15 15 15 15 15	Provincial and Local Government (Vote 5)																		
14 (30) 14 (30) 15 (14 039	8 768		22 807	22 807	22 807	1 458	1 597	8 489	5 48	5 070	5 120	15 017	12 202	(40.3%)	(6.7%)	65.8%	53.59
14 (30) 14 (30) 15 (<u> </u>		1		<u> </u>	-					
Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer by Provincial Departments to Municipalities (Agency services) Transfer from Provincial Departments to Municipalities (Agency services) Transfer from Provincial Departments to Municipalities (Agency services) Transfer from Second User (Agency services) Transfer from Second U																			
Year to Date First Quarter														15 017			(6.7%)	65.8%	53.59
Transfers by Provincial Departments to Municipalities (Agency services) Approved Payment Schodule Payment Schodule Departments to municipalities (Agency services) Approved Payment Schodule Payment Schodule Departments to municipalities adjustments to municipalities of the second quarter ended 3) March Department to municipalities adjustments to municipalities of the second quarter ended 3) March Department of the second quarter ended 3) March Department to municipalities adjustment to date by municipalities appenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to municipalities and the payment of the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department ended 3) M	TOTAL	16 328	10 141	-	26 469	26 469	25 137	2 159	2 451	8 734	5 576	5 216	5 186	16 109	13 212	(40.3%)	(7.0%)	63.7%	52.39
Transfers by Provincial Departments to Municipalities (Agency services) Approved Payment Schodule Payment Schodule Departments to municipalities (Agency services) Approved Payment Schodule Payment Schodule Departments to municipalities adjustments to municipalities of the second quarter ended 3) March Department to municipalities adjustments to municipalities of the second quarter ended 3) March Department of the second quarter ended 3) March Department to municipalities adjustment to date by municipalities appenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to municipalities and the payment of the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department to expenditure for the second quarter ended 3) March Department ended 3) M																			
Butter of the second quarter ended 31 December 2009 R Thousand R	Transfers by Developed Developed to Maniple Hiller (Access or and access)	Mala budan	Adhesteres	Other	Total Available														
Summary by Provincial Departments	The state of the s	muni buugu		adjustments	rotal Available	Payment Schedule	Provincial Departments to		expenditure for the second quarter ended 30		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March	expenditure to date as reported by Provincial	expenditure to date by		expenditure for	Allocation as reported by provincial	Allocation as reported by
Education Health Social Development Social Development Social Development Sports, Road sand Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture 1 378 1 378 5 1 379 5 0.00%	R Thousand																		
Education Health Social Development Social Development Social Development Sports, Road sand Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture 1 378 1 378 5 1 379 5 0.00%								-				+			 				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier		510	1 028	1	1 538	5		1	-	1	-	+	1	-				0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture 1378 1378 5 1379 5 160 5												1							
Public Works, Roads and Transport Agriculture 1 1376 1 1378 5,005, Ars and Culture 6 100,005, 0.00 1,0076 of the Premier 1,0076 of		1										1							1
Agriculture Sports, Arts and Culture 1 378 1 378 Housing and Local Government 510 - 350 160 000 0016-o Departments		1										1							1
Sports, Arts and Culture 1 378 1 378 0.00% 0.00 Housing and Local Government 510 - 350 160 0.00% 0.00 Office of the Premier 0.00% 0.00 0.00% 0.00 Other Departments 0.00% 0.00 0.00% 0.00		1										1							1
Housing and Local Government 510 - 350 160 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00		1	4 270		4 276							1						0.000	0.00
Office of the Premier Other Departments		E40		1								1							
Other Departments		510	- 350	1	100	1						1						0.00%	0.00
		1										1							
	Total of Provincial transfers to Municipalities (Part B) 5	E40	1 020		1 526													0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Jozini(KZN272)

Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Multicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Grant Backlogs in Water and Santaltion at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total	lo. 12	Adjustment (Mi year)	500	tments Total Av 2005		1 500	municipalities for direct grants 1 000 735	Actual expenditure National Department by 30 September 2009	by municipalities by 30 September 2009	Actual expenditure National	Quarter Actual expenditure. In the municipalities by 31 December 2009 350 350 387		Actual expenditure by municipalities	Actual expenditure National Department - 1 000	by municipalities	Actual expenditure National Department - - -	m 2nd to 3rd Q Actual expenditure National Department (48.7%) (48.7%)	Exp as % of Allocation National Department - 66.7% - 66.7% - 76.6%	122.2
R Ihousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Plandal Management Grant Neighboundood Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissafer Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport Office 33) Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Internally Electrification Ordinal Electrification or Clinics and Schook Alfocation in-kind) Electricity Demand Side Management (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Elec	1 000 1 000 735 735	year) 5	500		1 500 - 1 500 1 500 1 500 	1 500 - - - 1 500 735	municipalities for direct grants	Department by 30 September 2009	by 30 September 2009	Department by 31 December 2009	350 350	Department by 31	bý 31 March 2010	Department	1 834 - 1 834	Department	(48.7%) (48.7%)	National Department - 66.7%	Allocation by municipalitie
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Crant Disaster Reilef Ends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 36) Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Sub-Total Vote Minerals and Energy (Vote 30) Internally Oter Sub-Total Vote Minerals and Energy (Vote 30) Internally Company (Note 30) Internally Company (Vote 30) Internally Company (Vote 30) Internally Company (Vote 30) Internal Sub-Total Vote Minerals and Energy (Vote 30) Internal Vote Internal Sub-Total Vote Sub-Total Vote Minerals and Energy (Vote 30) Internal Vote Internal Sub-Total Vote Sub-Total Vote Sub-Total Vote Mark Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Vote Sub-Total Vo	735 735				735 - 735 	1 500 735	1 000 735	1 000		563	350	-		1 000	1 834	-	(48.7%)	66.7%	122
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Electricly Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vate Marker Affairs and Forestry (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Effa World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 TOTAL 2	222				2 272	2 272	13/3	177		403	'l	307		1 027	1	(20.770)		44.770	1
Electricity Demand Side Management (Estom) Grant Sub-Total Vote 4 Water Affairs and Forestry (Vote 34) Backlogs in Water and Santilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Realer Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Indiastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 1 Sub-Total Vote	222					-	l							-		-		-	I
Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 Ward Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 1 Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total (Vote 19) 11 Sub-Total Vote Sub-Total (Vote 19) 12 Sub-Total Vote Sub-Total (Vote 19) 13 Sub-Total Vote 15 Sub-Total Vote 16 Sub-Total Vote 17 Sub-Total Vote 17 Sub-Total Vote 20 Sub-Total (Vote 19) 20 Sub-Total Vote 20 Sub-Total (Vote 19) 20 Sub-Total (Vote 19) 20 Sub-Total (Vote 20 Sub-T	2 222				-		1								-	-	-	-	1
Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 Ward Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 1 Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total (Vote 19) 11 Sub-Total Vote Sub-Total (Vote 19) 12 Sub-Total Vote Sub-Total (Vote 19) 13 Sub-Total Vote 15 Sub-Total Vote 16 Sub-Total Vote 17 Sub-Total Vote 17 Sub-Total Vote 20 Sub-Total (Vote 19) 20 Sub-Total Vote 20 Sub-Total (Vote 19) 20 Sub-Total (Vote 19) 20 Sub-Total (Vote 20 Sub-T	222				-		i .												1
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reiler Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 1 Sub-Total Vote 1 1 Sub-Total Vote 1 1 1 Sub-Total Vote 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			70		2 292	2 292	1 373	199		463		367		1 029		(20.7%)		44.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 1 Sub-Total Vote 1 Sub-Total Vote 1 TOTAL 2			,,,				10.0			100		307		1027		(20.770)		11.770	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedude 6) Water Services Operating and Transfer Subsidy Grant (Schedude 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Fir A World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 1 Sub-Total Vote							l												1
Regional Bulk Infrastructure Grant Water Sendres Operating and Transfer Subsidy Grant (Schedule 6) Water Sendres Operating and Transfer Subsidy Grant (Schedule 7) Municipal Droughi Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 2 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 2 Sub-Total Vote 3 Sub-Total Vote 1 Sub-Total Vote 2 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 4 Sub-Total Vote 5 Sub-Total Vote 7 Sub-Total Vote 9 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote					-		1											-	1
Waler Services Operating and Transfer Subsidy Grant (Schedule 6) Waler Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First Movid Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-											-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Call Vote 3 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 4 Sub-Total Vote 5 Sub-Total Vote 7 Sub-Total Vote 8 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote					-		1										-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relled Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Fifs World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 4 Sub-Total Vote 5 Sub-Total Vote 7 Sub-Total Vote 8 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote 9 Sub-Total Vote							I					1				-		-	1
Municipal Drought Relief Grant							1											_	1
Sub-Total Vote Sub-Total Sub-Total Sub-Total Vote							1												I
Sport and Recreation South Africa (Vote 19)	-		-																-
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total	-		·		-		<u> </u>				<u> </u>				· · · · · · · · · · · · · · · · · · ·				
2010 FIA World Cup Stadiums Development Grant							1												1
Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total					-													-	1
Sub-Total Vote Sub-Total Vote Sub-Total																			1
Sub-Total	-																		
Provincial and Local Government (Vote 5)	3 957	57	70		4 527	4 527	3 108	1 199	1 304	1 026	737	367	253	2 592	2 295	(64.2%)	(65.7%)	57.3%	50.7
Municipal Infrastructure Grant 1	3 731		70	-	7 327	7 321	3 100	1177	1 304	1 020	131	307	233	2 372	22/3	(04.270)	(03.770)	37.370	30.
Sub-Total Vote							l												1
1: 1: 1: 1: 1: 1: 1: 1:	7 067				17 067	17 067	17 067		1 668	4 799	4 825	9 987	3 276	14 786	9 769	108.1%	(32.1%)	86.6%	57.
1: TOTAL 2:					-		1											-	I
TOTAL 2	7 067				17 067	17 067	17 067		1 668	4 799	4 825	9 987	3 276	14 786	9 769	108.1%	(32.1%)	86.6%	57.2
TOTAL 2	7 067				17 067	17 067	17 067		1 668	4 799	4 825	9 987	3 276	14 786	9 769	108.1%		86.6%	57.2
	1 024	F.	70	.	21 594	21 594				5 825		10 354						90.0%	
Transfers by Provincial Departments to Municipalities(Agency services) Main budg	1024		70		21374	213/4	20 173	1 177	2712	3 023	3 302	10 334	3 327	17 370	12 003	77.070	(30.370)	70.070	02.
Transfers by Provincial Departments to Municipalities(Agency services) Main budg								1					1					4. 1. 4.1	
Transfers by Provincial Departments to Municipalities(Agency services) Main budg						Year to			luarter	Second		Third Q		Year to d		% changes from		% changes for th	
	et	Adjustment budget	Other adjustme		vailable	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
·		buuget	aujustine	iits	ľ	rayment schedule	Departments to	municipanties	the second	municipanties	the second	municipanties	the third quarter	date as reported	date by	iliuliicipalities	the fourth guarter	reported by	reported by
							municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities		, , , , , , , , , , , , , , , , ,	provincial	municipalities
			1						September 2009		December 2008		2009	department	1			department	1
			1				1							1	1				1
			1																1
			1										J						1
R Thousand			1										J						1
													l						1
Summary by Provincial Departments			340		850			†						†	1		· · · · · · · · · · · · · · · · · · ·	0.00%	0.00
Summary by Provincial Departments	F10	3	240		000		-	1						1	1	1		0.00%	0.00
Education	510		1				1							1	1				1
Health	510		1				1							1	1				1
Social Development	510		1																1
Public Works, Roads and Transport	510		1										J	1	1				1
Agriculture	510		1				1							1	1				1
	510						1							1	1				
Sports, Arts and Culture	510				90													0.00%	0.0
Housing and Local Government			90		760								J					0.00%	0.0
Office of the Premier	510	2	90 250				1							1					1
Other Departments		2	90 250		1				1								1		1
Total of Provincial transfers to Municipalities (Part B) 5		2	90 250				1		1							1			0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: The Big 5 False Bay(KZN273)

R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Nelighbourhood Development Partnership (Schedule 6) Nelighbourhood Development Partnership (Schedule 7) Sub-Total Vote	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	municipalities for	National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure National	Exp as % of Allocation	Exp as % of Allocation by
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		year)		2009/10	schedule	municipalities for		by municipalities							s I National	l National	Allocation	
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 6) Neighbounhood Development Partnership (Schedule 7)						direct grants	Department by 30 September 2009	by 30 September 2009		by 31 December 2009		by 31 March 2010	Department	by municipanties	Department	Department	National Department	municipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	500		1 500	1 500	1 000	240	239	760	869		1 392	1 000	2 500	0 (100.0%	60.2%	66.7%	166.7
Neighbourhood Development Partnership (Schedule 7)										1					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
	1 000	500		1 500	1 500	1 000	240	239	760	869	-	1 392	1 000	2 500	0 (100.0%	60.2%	66.7%	166.79
Provincial and Local Government (Vote 5)	1 000	300		1 300	1 300	1 000	240	237	700	007		13/2	1 000	2 300	(100.070	00.270	00.7 /	100.7
Municipal Systems Improvement Grant	735			735	735	735			AS	06		1 224	48	1 320	0 (100.0%	1175.8%	6.5%	179.5
Disaster Relief Funds	700			700	700	,,,,				1 "				1 520	(100.070	1 1170.070	0.07	177.5
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735			48	96		1 224	48	1 320	0 (100.0%	1175.8%	6.5%	179.5
Transport (Vote 33)	/33			733	/33	/33	· · · · · ·	·	40	70		1 224	40	1 320	(100.076	1173.676	0.3 /	177.3
Public Transport Infrastructure and Systems Grant				-				1										1
Rural Transport Grant								-		ł		 	-					
Sub-Total Vote				-		-	-	-		-		-	-	-	· · · · · ·			-
Public Works														1				
Expanded Public Works Programme Incentive Grant (Municipality)				-			l					ļ	-	-	ļ			
Sub-Total Vote		-		-	-	-	-	-	-			-	-	-	-	-	-	
Minerals and Energy (Vote 30)]														
Integrated National Electrification Programme (Municipal) Grant				-	-		1	1					-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant													-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-					
Electricity Demand Side Management (Municipal) Grant								1					-					
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote												T .						
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	4 000	(4 000)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 000	(4 000)		-									-					
				-				1					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant Sub-Total Vote	4 000	(4 000)					-	 								-		-
Sport and Recreation South Africa (Vote 19)	4 000	(4 000)	<u>.</u>			ļi-		ļ	· · · · · · · · · · · · · · · · · · ·	ļi		 		<u> </u>		 		
2010 World Cup Host City Operating Grant				-									-		-		-	
2010 FIFA World Cup Stadiums Development Grant												ļ	-					
Sub-Total Vote		-							-	-			-	-				
Sub-Total	5 735	(3 500)		2 235	2 235	1 735	240	239	808	965		2 615	1 048	3 819	9 (100.0%	171.1%	46.9%	170.99
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	6 463			6 463	6 463	6 463	1 239		2 540	5 637	2 670	13 470	6 449	19 108	8 5.1%	138.9%	99.8%	295.79
								l					-	-				
Sub-Total Vote	6 463			6 463	6 463	6 463	1 239		2 540	5 637	2 670	13 470	6 449	19 108	B 5.1%	138.9%	99.8%	295.79
Sub-Total	6 463			6 463	6 463	6 463	1 239		2 540	5 637	2 670	13 470	6 449	19 108	B 5.1%	138.9%	99.8%	295.79
TOTAL	12 198	(3 500)		8 698	8 698	8 198	1 479	239	3 348	6 602	2 670	16 086	7 497	22 927	7 (20.3%)	143.6%	86.2%	263.69
					Year to	n Date	First	Quarter	Second	Quarter	Third 9	Quarter	Year to d	fate total	% changes from	n 2nd Q to 3rd Q	% changes for ti	ne Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
	-	budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		quarter ended 30		quarter ended 31		ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
						mamorpanacs		September 2009		December 2008		2009	department	mamorpanaes			department	mamorpantics
								· ·									-	
]						1								
0.75																		
R Thousand								1						1	-			
								 				 		ļ	-	ļ		
Summary by Provincial Departments	627	839		1 466													0.00%	0.009
Education																		
Health						1	1						1					
Social Development]						1								
Public Works, Roads and Transport	17			17						1							0.00%	0.00
Agriculture]						1								1
Sports, Arts and Culture		1 289		1 289						1							0.00%	0.00
Housing and Local Government	610	- 450		160						1							0.00%	0.00
Office of the Premier	3.0	450		100						1							3.00%	0.00
Other Departments]						1								
Total of Provincial transfers to Municipalities (Part B) 5	627	839		1 466		l	l	1	 	1		1	l	1	1		0.00%	0.00%
rotal or restrictal dalisies to mullicipalities (rait b)	627	839		1 466		I		1	1	1 1		1	1	1	1	1	0.00%	0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

At thousands attornal Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedude 6) Neighbourhood Development Partnership (Schedude 7) Jubi- Total Vote Tourincial and Local Government (Vote 5) Municipal Systems Improvement (Total Disaster Relief Funds Internally Displaced People Management Grant Jubi- Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Jubi- Total Vote Transport (Vote 3) Public Transport Grant Jubi- Total Vote Transport (Vote 3) Public Transport Grant Jubi- Total Vote Transport (Vote 3) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand File Grant Water Services Operating and Trarsfer Subsidy Grant (Schedule 7) Municipal Drought Relet Grant Water Services Operating and Trarsfer Subsidy Grant (Schedule 7) Municipal Drought Relet Grant Water Services Operating and Trarsfer Subsidy Grant (Schedule 7) Municipal Drought Relet Grant	Division of enue Act No. 12 of 2009 1 000 1 000 735 735 2 117 2 117 17 040	Adjustment (Mid year) 500 500 (168)		Total Available 2009/10	1 500 1 500 5 735 735	Transferred to municipalities of direct grants 1 000 733 735	National Department by 30 September 2009 447 125 125		Actual expenditure National Department by 31 December 2009	by municipalities by 31 December 2009 73: 732	National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities		National Department 28.0% 28.0%	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities 141.0% 141.0% 34.8%
At thousands attornal Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedude 6) Neighbourhood Development Partnership (Schedude 7) Jubi- Total Vote Tourincial and Local Government (Vote 5) Municipal Systems Improvement (Total Disaster Relief Funds Internally Displaced People Management Grant Jubi- Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Jubi- Total Vote Transport (Vote 3) Public Transport Grant Jubi- Total Vote Transport (Vote 3) Public Transport Grant Jubi- Total Vote Transport (Vote 3) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand File Grant Water Services Operating and Trarsfer Subsidy Grant (Schedule 7) Municipal Drought Relet Grant Water Services Operating and Trarsfer Subsidy Grant (Schedule 7) Municipal Drought Relet Grant Water Services Operating and Trarsfer Subsidy Grant (Schedule 7) Municipal Drought Relet Grant	1 000 1 000 1 000 1 1 000 735 735	500 500 (168)		2009/10 1 500 1 500 735 1 949	1 500 1 500 5 735 735	municipalities for direct grants 1 000 7 33 7 35	National Department by 30 September 2009 447 125 125	by municipalities by 30 September 2009 447 447 256	National Department by 31 December 2009 489 489	by municipalities by 31 December 2009 73: 732	National Department by 31 March 2010 64 64 610 136	by municipalities by 31 March 2010	National Department 1 000	by municipalities 2 115 2 115 5 256 6 256 7 256 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	National Department (86.9%) (86.9%)	National Department 28.0% 28.0%	Allocation National Department 66.7% 66.7% 100.0% 37.4%	Allocation by municipalities 141.0° 141.0° 34.8°
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Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Water Transfer Grant Water Trans	17 040	(17 040)			-					1	130		728			1	37.476	
Implementation of Water Services Projects Regional Bulk Indissorturie Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Retel Grant Jub-Total Vote poor and Recreation South Africa (Vote 19)	17 040	(17 040)			- 1													I
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ub-Total Vote port and Recreation South Africa (Vote 19)	17 040	(17 040)											-			1	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Retief Grant Usb-Total Vote poor and Recreation South Africa (Vote 19)	17 040	(17 040)			-								-			1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Jub-Total Vote port and Recreation South Africa (Vote 19)			1		1								-			-	-	1
Municipal Drought Relief Grant bub-Total Vote sport and Recreation South Africa (Vote 19)	1				-					İ						1	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)										l							-	1
Sport and Recreation South Africa (Vote 19)	17 040	(17 040)		<u>-</u>							l			-		1		
		(17 0 10)	·							 						 		
2010 World Cup Host City Operating Grant																		١.
2010 FIFA World Cup Stadiums Development Grant																		1 .
Sub-Total Vote																		
Sub-Total	20 892	(16 708)		4 184	4 184	2 820	799	703	854	732	810	936	2 463	2 371	(5.2%)	28.0%	58.9%	56.79
Provincial and Local Government (Vote 5)		,																
Municipal Infrastructure Grant	12 706			12 706				3 166					8 675		13.8%		68.3%	
Sub-Total Vote	12 706			12 706	12 706	12 706		3 166							13.8%			84.69
sub-Total	12 706			12 706	12 706	12 706		3 166	2 894			3 579			13.8%			
OTAL	33 598	(16 708)		16 890	16 890	15 526	3 288	3 869	3 748	4 732	4 102	4 516	11 138	13 116	9.4%	(4.6%)	74.5%	87.89
																n 2nd Q to 3rd Q		
Fransfers by Provincial Departments to Municipalities(Agency services) Ma	Main budget	Adjustment	Other	Total Available	Year to Approved	Date Transferred from	First C Received by	uarter Actual	Second Received by	Quarter Actual	Third C Received by	luarter Actual	Year to o	date total Actual	Received by	Actual	% changes for th Exp as % of	Exp as % of
and a second sec	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	160	114		274										1			0.00%	0.009
Education Education	160	114	1	2/4	1												0.00%	0.00
Health					1													1
Social Development					1													1
Public Works, Roads and Transport					1													1
Agriculture					1													1
Sports, Arts and Culture		114	1	114	4												0.00%	0.00
Housing and Local Government	160			160													0.00%	
Office of the Premier	.00			100													2.0070	1
Other Departments			1 1							1	1							1
otal of Provincial transfers to Municipalities (Part B) 5											1			1			0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Property Property	Kwazulu-Natal: Mtubatuba(KZN275)					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Section 1999		Division of	Adjustment (Mid	Other Adjustments	Total Available														Exp as % of
State Memory (1968) State			year)		2009/10	schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipalities			National	Allocation by municipalities
State Memory (1968) State	R thousands																		
Land Column Service 1																			
Section Control Cont											1			-					
Agricultural Conference (Control of Contro		2 750			2 750	0 2 750	2 750	51	6 517	567	7 567	373	373	1 456	1 45	6 (34.2%)	(34.2%)	52.9%	52.99
Sacrophis Sacrop					-						1			-					
Explication (1976) (197											1								
Noticed and and commend (00 N)		2 750			2 750	2 750	2 750	516	517	567	567	373	373	1 456	1 456	(34.2%)	(34.2%)	52.9%	52.99
Margar Grapher resourcement Count Table													T			(1		
Death Early Flags Property Policy Segment (1988) 1988 198		735			735	5 73	735		62		3		28		9	4 .	809.4%		12.79
Part Part																			
Link Link Link Link Link Link Link Link																			l .
Filter F		735			735	735	735		62		3		28		9/		809.4%		12.79
Public Teach Public Content Public C																			
Real Property Cores							1				1								
Sign First Wath											1								
Public Marks Public Playamen Introduced Carlet Marks (1984) Public Playamen Intr									 		†		 		-				
Equation (As Note Programs Court Minerce (2014) Court Co							 				 		 				 		
See Field Wiles See											1								
Months and Group (Mail 20)		+		<u> </u>	· · · · · ·	·	 	 	+	 	 		 	<u> </u>	 	1	 		<u> </u>
Integrated Statistics (Principles Place Statistics) Company (Sta		1			· · · · ·	1	-	· ·	1	· · · · · · ·			·			ļ	-		
Resident Designation Performs (Application											1								
Backley in Electrification of Citics and School (Neutralen Hand) Exercise (Section of Citics (Section Citics (Section Citics (Section City)) (New 2) (Section City) (New 3) (Section C			(110)					40	,	455	.1	400	J	-		(5.400)		454.70	
Executing powers development (Section Contents)		1111	(469)	,	642	2 64.	622	10	٩	455	1	432		993	-	(5.1%)	-	154.7%	-
Executive Desiration Court Court Desiration Court Court Desiration C											1								
Section Sect											1								
Black plant was and Foreign (Note 36) Black plant was and Stroke Clorid Black plant was and stroke Clorid Black plant was and stroke Clorid Black plant was and stroke Clorid Black plant plant Black plant plant Black plant plant Black plant plant Black plant plant plant plant Black plant						-	ļ				ļ		 				·		-
Backlegs Water and Swittlein and Clarics and Shooks Carel Beginn Milk Miller Land Carel Beginn Milk Milk Miller Land Carel Beginn Milk Milk Milk Milk Milk Milk Milk Milk		1 111	(469)		642	642	622	106	-	455	-	432	· · · · ·	993		(5.1%)		154.7%	-
Implementation of Water Services Projects Regional Disk Infortative Carl Witer Services Operating and Transfer Schools (Part (Schools et 9) Witer Services Operating and Transfer Schools (Part (Schools et 9) Witer Services Operating and Transfer Schools (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer Services Operating and Transfer School (Part (Schools et 9) Witer School (Part (Schools et																			
Project and Extending and Trained Subskip Carel Circledus					-	-								-			-		-
Visite Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste 7) Substitute Service Operating and Trained Subdry Court (Chrotiste Chrotiste					-				1										
Water Services (Specialing and Transfer Subsity Card (Schnolder 7)					-	-					1						-	-	-
Substitution Subs						-					1								-
Sub-Trial (1997) Sub-Trial (1								-
Sport and Recoration South Affect (five 19)						-					1			-	-				-
2010 FEA Wards Cap Host City Operating Card 2010 FEA Wards City Operating Card 2010 FEA WARDS City Operating City Op							<u> </u>		<u> </u>		1		<u> </u>						
Authorized Stadium Development Card	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vole	2010 World Cup Host City Operating Grant																		-
Sub-Total	2010 FIFA World Cup Stadiums Development Grant										1								-
Provincial Implication Francisco Fra			-																-
Multicipal Infrastructure Grant	Sub-Total	4 596	(469)	-	4 127	7 4 127	4 107	622	579	1 022	570	805	401	2 449	1 550	(21.2%)	(29.6%)	59.3%	37.5%
Multicipal Infrastructure Grant	Provincial and Local Government (Vote 5)																		
Sub-Total Vote 6.288		6 288			6 288	8 6 28	6 288		557		235		2 5 1 9	-	3 31	1 -	971.0%		52.79
Sub-Total 6.288 - - 6.288 6.288 - 5.57 - 2.25 - 2.519 - 3.311 - 971.05 - 1.707.05 - 1.	'										1								
Sub-Total 6.288 - - 6.288 6.288 - 5.57 - 2.55 - 2.55 - 3.311 - 971.0% - - - - - - - - -	Sub-Total Vote	6 288			6 288	6 288	6 288		557		235		2 519		3.31		971.0%		52.7%
Total 10 884 (469 . 10 415 10 415 10 395 622 1 130 10 22 805 805 2 9 20 2 449 4 861 (21 29) 2 62 895 25 15																			52.7%
Year to Date Provincial Departments to Municipalities Agriculture Departments to Municipalities Agriculture Departments to Municipalities Agriculture Departments to Municipalities Agriculture Departments to Municipalities Departments			(469)							1 022	805	805	2 920					25.1%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Adjustments Other adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Departments to municipalities Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Dudget Departments Departments Departments Departments Dudget Departments Departme			()		10 110			-				-		=		(=)	4		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Adjustments Other adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Departments to municipalities Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Dudget Departments Departments Departments Departments Dudget Departments Departme						Voor	io Data	First	Ouerter	Cocond	Ouerter	Third	Ougetor	Voor to	data total	% changes from	n 2nd Q to 3rd Q	% changes for ti	ne Third Quarter
R Thousand Summary by Provincial Departments Especial Development So	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available														Exp as % of
R Thousand R Thousand September 2009 R Thousand Summary by Provincial Departments 225 180 405 Education Health Social Development Pablic Works, Ards and Culture Sports, Ards and Culture 180 180 180 180 180 180 180 18			budget	adjustments				municipalities										Allocation as	Allocation as
R Thousand R Thousand September 2009 December 2008 December 2009 department department department department R Thousand Summary by Provincial Departments 25 180 405 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 160 Office of the Premier Office of the Premier																	the fourth quarter		reported by municipalities
Summary by Provincial Departments 25 180 405 405 5 600							manicipanacs								mamorpanico				mamorpantics
Summary by Provincial Departments 25 180 405 405 405 405 405 405 405 405 405 40																			
Summary by Provincial Departments 25 100 405																			
Summary by Provincial Departments 25 180 405 405 405 405 405 405 405 405 405 40																			
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 180 180 180 100 0/160 0/1	r mousand			1		1	1				-		1	1	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 180 180 180 100 0/160 0/1				ļ		1	ļ		-		ļ		 	ļ	ļ	-	ļ		
Health Social Development Public Works, Roads and Transport 65		225	180		405	5												0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 180 180 180 180 100 100 100 100 100 100																			
Public Works, Roads and Transport 65 Agriculture Sports, Arts and Culture 180 180 180 100% Office of the Premier Office of the Premier	Health																		
Agriculture												1							
Agriculture	Public Works, Roads and Transport	65			65	5												0.00%	0.009
Sports, Arts and Culture 180 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																			
Housing and Local Government 160 160 160 160 160 160 160 160 160 160			180	1	180	0												0.00%	0.009
Office of the Premier Other Departments		160			160	0													0.009
Other Departments					100							1						2.30%	2.00%
												1							
	Total of Provincial transfers to Municipalities (Part B) 5	225	180		405	5	1		1				1			1		0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

rwazulu-watai. Olikilaliyakuue(DC21)					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid C	Other Adjustments	s Total Available	Approved payment	Transferred to	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			re Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		National	Allocation	Allocation by
	of 2009					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2010	Department		Department	Department	National	municipalitie
							September 2009	2009	December 2009	2009	March 2010	1					Department	
D.H								l										
R thousands National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	100	108	138	138	119	119	365	36	6 (13.8%	(13.7%)	48.7%	48
Neighbourhood Development Partnership (Schedule 6)	/50			/50	/50	/50	100	100	130	130	119	1	303	30	(13.6%	(13.776)	40.770	40
Neighbourhood Development Partnership (Schedule 7)								i										
Sub-Total Vote	750			750	750	750	108	108	138	138	119	119	365	36	6 (13.8%	(13.7%)	48.7%	48
Provincial and Local Government (Vote 5)	730			730	/30	/50	100	100	130	130	117	117	303	301	(13.070	(13.7 /0)	40.770	40
Municipal Systems Improvement Grant	735			735	735	735	359	9 106	24	2 680			383	2 78	15 (100.0%	(100.0%)	52.1%	378
Disaster Relief Funds	733			733	755	/55	33.	1	2-	2 000			303	270	(100.070	(100.070)	32.170	1 3/1
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735	359	106	24	2 680			383	2 78	5 (100.0%	(100.0%)	52.1%	371
Transport (Vote 33)	700			700	700			1		1,000				1,0	(100.070	(100.070)	02.170	
Public Transport Infrastructure and Systems Grant								i										
Rural Transport Grant								I										
Sub-Total Vote								!										
Public Works								1				<u> </u>						
Expanded Public Works Programme Incentive Grant (Municipality)	7 321			7 321	7 321	359		1							1 .			
Sub-Total Vote	7 321	-		7 321	7 321	359				l .								
Minerals and Energy (Vote 30)	. 321			. 321	, 321	337							1					
Integrated National Electrification Programme (Municipal) Grant								1							1 .			
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1										
Electricity Demand Side Management (Municipal) Grant								i										
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote								 		· .		† .						
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 486			7 486	7 486													
Implementation of Water Services Projects								1										
Regional Bulk Infrastructure Grant		24 972		24 972	24 972	23 972	9 708	В	7 426		4 342	2	21 476		(41.5%		86.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 443			1 443	1 443	1 443			408			8 054			8 (100.0%	(0.0%)	56.5%	1758
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																1		
Municipal Drought Relief Grant								I										
Sub-Total Vote	8 929	24 972		33 901	33 901	25 415	10 116	9 257	7 834	8 057	4 342	8 054	22 292	25 36	8 (44.6%	(0.0%)	65.8%	74
Sport and Recreation South Africa (Vote 19)												T T T T T T T T T T T T T T T T T T T						
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	17 735	24 972		42 707	42 707	27 259	10 583	9 471	7 996	10 875	4 461	8 173	23 040	28 51	9 (44.2%	(24.8%)	53.9%	66
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	134 222			134 222	134 222	134 222	26 606	6 26 606	21 048	21 048	22 318	22 318	69 972	69 97	2 6.09	6.0%	52.1%	52
·								1										
Sub-Total Vote	134 222			134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	69 972	69 97	2 6.09	6.0%	52.1%	52
Sub-Total	134 222			134 222	134 222	134 222			21 048	21 048							52.1%	
TOTAL	151 957	24 972		176 929	176 929	161 481	37 189	36 077	29 044	31 923	26 779	30 491	93 012	98 49	0 (7.8%	(4.5%)	64.4%	68
					Year to	o Date	First	Quarter	Second	Quarter	Third 9	Quarter	Year to d	date total		n 2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		budget	adjustments		Payment Schedule	Departments to	municipalities	the second	municipalities	the second	municipalities	the third quarter	date as reported	expenditure to date by	municipalities	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
												1						
								1										
R Thousand				1	<u> </u>			1		<u> </u>			L	L				<u> </u>
Summary by Provincial Departments	3 036	11 615		14 651													0.00%	0.
Education																		
Health	99	115		214				1									0.00%	0.
Social Development																		
Public Works, Roads and Transport						1		1										
Agriculture								1										
							1						1	1	1	1	i i	1
Sports, Arts and Culture																		
Sports, Arts and Culture Housing and Local Government	2 937	11 500		14 437													0.00%	0.
	2 937	11 500		14 437													0.00%	0.
Housing and Local Government	2 937	11 500		14 437													0.00%	0.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)					Year to	data	First C	uarter	Cocond	I Quarter	Third (Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	outer Aujustinents	2009/10		municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																i		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																	_	
Local Government Financial Management Grant	750			750	750	750	155	155	232	233	2 184	183	571	571	(20.7%)	(21.0%)	76.1%	76.1%
Neighbourhood Development Partnership (Schedule 6)					-												-	-
Neighbourhood Development Partnership (Schedule 7)													-					-
Sub-Total Vote	750		-	750	750	750	155	155	232	232	184	183	571	571	(20.7%)	(21.0%)	76.1%	76.1%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	220	439	181	18	181	416	582	1 036		129.9%	79.2%	140.9%
Internally Displaced People Management Grant													-			·	-	-
Sub-Total Vote	735			735	735	735	220	439	181	181	181	416	582	1 036		129.9%	79.2%	140.9%
Transport (Vote 33)	733			733	733	733	220	437	101	1	101	710	302	1 030		127.770	77.270	140.770
Public Transport Infrastructure and Systems Grant																	_	
Rural Transport Grant					-					1							-	-
Sub-Total Vote					-								-					-
Public Works							•											
Expanded Public Works Programme Incentive Grant (Municipality)					-								-			-		-
Sub-Total Vote			-		-													-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant					-								-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	38 937	3 551		42 488	42 488	34 763	24 899		6 318	3	6 421		37 638	- 1	1.6%	1 -	88.6%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-								-	-		-	-	-
Sub-Total Vote	38 937	3 551		42 488	42 488	34 763	24 899		6 318	+	6 421		37 638		1.6%	· · · · · ·	88.6%	
Water Affairs and Forestry (Vote 34)	36 937	3 331	-	42 400	42 400	34 /03	24 699		0.318	-	0 421	ļ <u>-</u>	3/ 030	·	1.0%	-	00.076	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																	_	
Regional Bulk Infrastructure Grant																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-												-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-									-		-	-	-
Municipal Drought Relief Grant					-									-		-	-	-
Sub-Total Vote		-	-		-					ļ		<u> </u>						-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-								-	-			-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote													-	-				
Sub-Total Vote Sub-Total	40 422	3 551		43 973	43 973	36 248	25 274	594	6 731	413	6 786	599			0.8%	45.1%	88.2%	3.7%
Provincial and Local Government (Vote 5)	40 422	3 331		43 7/3	43 7/3	30 240	23 274	374	0 /31	413	0 700	377	30 /71	1 000	0.676	43.170	00.2 /0	3.176
Municipal Infrastructure Grant	10 451			10 451	10 451	10 451		823		61	4 188	5 110	4 188	6 544		736.8%	40.1%	62.6%
										-							-	
Sub-Total Vote	10 451			10 451	10 451	10 451		823		611	4 188	5 110	4 188	6 544		736.8%	40.1%	62.6%
Sub-Total	10 451			10 451		10 451		823		611						736.8%	40.1%	
TOTAL	50 873	3 551	-	54 424	54 424	46 699	25 274	1 417	6 731	1 024	10 974	5 710	42 979	8 151	63.0%	457.8%	360.1%	68.3%
					Year to		First C			Quarter		Quarter		date total		2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		baaget	adjustinents		r dyment concudic	Departments to	manicipantics	the second	mamorpantics	the second	mumorpanaco	the third quarter	date as reported	date by	mamorpantics	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								Ocptember 2005		December 2000		2005	department				осранист	
D. Theresand																		
R Thousand																		
Summary by Provincial Departments	160	6 707		6 867	1												0.00%	0.00%
Education Health																		
Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture		650		650	,												0.00%	0.00%
Sports, Arts and Culture Housing and Local Government	160			6 217													0.00%	0.00%
Office of the Premier	160	6 057		6 21 /													0.00%	0.00%
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) 5	160	6 707		6 867	,												0.00%	0.00%
rotal or r rotalional danisles to municipalities (Fait b)	160	6 707	I	6 86	1		1		1		1	1	L	11			0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					V	. 1	F				W1.5-4		VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expenditure		Quarter		Quarter		penditure e Actual expenditure		m 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 12 of 2009	year)	Other Aujustinents	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	496	496	254	323	3	357	750	1 176	(100.0%)	10.3%	100.0%	156.89
Neighbourhood Development Partnership (Schedule 6)					-											-		
Neighbourhood Development Partnership (Schedule 7)													-					
Sub-Total Vote	750	-	-	750	750	750	496	496	254	323	-	357	750	1 176	(100.0%)	10.3%	100.0%	156.89
Provincial and Local Government (Vote 5)	400			400	400	400			241		121		364		(50.00)		04.00/	20.46
Municipal Systems Improvement Grant	400			400	400	400		121	243	1	121		364	121	(50.2%)	-	91.0%	30.49
Disaster Relief Funds Internally Displaced People Management Grant																		
Sub-Total Vote	400	-	-	400	400	400		121	243	l	121	†	364	121	(50.2%)	·	91.0%	30.49
Transport (Vote 33)	100			100	100	100		12.			12.1	 			(00.270)		71.070	00.11
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote		-					-											
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)					-						1		-	-	-	-	-	
Sub-Total Vote	-	-			-		-		-	-	-		-					
Minerals and Energy (Vote 30)								1			1							
Integrated National Electrification Programme (Municipal) Grant	3 950			3 950		3 950	105				113		-		4.5.70		407.00	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	274	(140)	134	134		105	İ	40		113	1	264		145.7%		197.0%	
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 224	(140		4 084	4 084	3 950	105		46	T .	113	· .	264		145.7%		6.5%	
Water Affairs and Forestry (Vote 34)			1								1							
Backlogs in Water and Sanitation at Clinics and Schools Grant					-											-		
Implementation of Water Services Projects					-								-	-				
Regional Bulk Infrastructure Grant					-			l					-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					1			-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-								-			-		
Municipal Drought Relief Grant Sub-Total Vote										-				· ·		· · · · · ·		
Sport and Recreation South Africa (Vote 19)		·	·			l	· · · · · · · · · · · · · · · · · · ·	 		 	·	 	· · · · · · · · · · · · · · · · · · ·	·		·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	5 374	(140		5 234	5 234	5 100	601	617	543	323	234	357	1 378	1 298	(56.9%)	10.3%	26.3%	24.8%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 500	B 2 018	2 018	37 227	7 37 228	(86.1%)	(86.1%)	73.2%	73.29
						ļ				ļ			-					
Sub-Total Vote	50 863	-		50 863		50 863									(86.1%)			
Sub-Total TOTAL	50 863 56 237	(140		50 863 56 097		50 863 55 963		20 702 21 320							(86.1%)			
IOTAL	30 237	(140	, - 1	30 097	30 097	33 903	21 303	21 320	15 050	14 63 1	2 232	2 3/3	36 000	36 323	(65.0%)	(84.0%)	09.0%	08.87
					Year to	n Date	First C	Juanter	Second	l Quarter	Third	Quarter	Year to	date total	% changes fron	2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008	1	2009	department				department	
											1							
R Thousand																		
											ļ							
Summary by Provincial Departments	13 470	1 002		14 472	2						1						0.00%	0.009
Education											1							
Health	4 348			4 348	3						1						0.00%	0.009
Social Development					.						1						0.000	
Public Works, Roads and Transport Agriculture	3 695			3 695	'l l						1						0.00%	0.009
		400		425	,						1						0.00%	0.004
Sports, Arts and Culture Housing and Local Government	5 350	429 650		6 000							1						0.00%	
Office of the Premier	5 350	- 77		6 000	ή						1						0.00%	0.00
Other Departments	"	- "									1							
Total of Provincial transfers to Municipalities (Part B) 5	13 470	1 002	,	14 472	,												0.00%	0.00%
	13 470	1 002	1	14 472	-1				1	1	1	1	1	1			0.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natai: Ntambanana(KZN283)					Year to	o date	First C	Quarter	Second	l Quarter	Third 0	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities	National	e Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	.,,	110	217	7 217	273	273	556	6 600	25.8%	26.3%	74.1%	80.0
Neighbourhood Development Partnership (Schedule 6)	/50			/50	/50	/50	00	1	211	211	2/3	2/3	330	000	23.6%	20.376	/4.176	00.0
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	750			750	750	750	66	110	217	217	273	273	556	600	25.8%	26.3%	74.1%	80.0
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735	230	230	353	352	2 1	119	584	4 702	(99.7%)	(66.1%)	79.5%	95.5
Disaster Relief Funds													-	-		-	-	
Internally Displaced People Management Grant										l	ļ	ļ		-				L
Sub-Total Vote	735			735	735	735	230	230	353	352	1	119	584	702	(99.7%)	(66.1%)	79.5%	95.5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										1				1				
Rural Transport Grant					-					1				1				
Sub-Total Vote	-	-			-		-	l	-	t .		l	·	-				<u> </u>
Public Works												T						
Expanded Public Works Programme Incentive Grant (Municipality)								1					-					
Sub-Total Vote			-		-		-	-	-	-			-				-	
Minerals and Energy (Vote 30)															-			
Integrated National Electrification Programme (Municipal) Grant	17 800			17 800		17 800			3 668	3 812	1 720	1 316			(53.1%)		100.0%	
National Electrification Programme (Allocation in-kind) Grant	1 200	192		1 392	1 392	783	600		48	3	10		658		(79.2%)		47.3%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					I			-			-		
Electricity Demand Side Management (Municipal) Grant					-											-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	19 000	192		19 192	19 192	18 583	13 012	11 404	3 716	3 812	1 730	1 316	18 458	16 532	(53.4%)	(65.5%)	96.2%	86.1
Water Affairs and Forestry (Vote 34)	19 000	192	-	19 192	19 192	16 363	13 012	11 404	3 / 10	3 012	1 /30	1 310	10 430	10 532	(33.4%)	(03.3%)	90.2%	00.1
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects										1								
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										I			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			l		1						-		
Municipal Drought Relief Grant					-					1			-	-				
Sub-Total Vote										ļ		ļ		-		·		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant													-			-		
Sub-Total Vote								l		!		 	-	-		-		
Sub-Total Vote	20 485	192		20 677	20 677	20 068	13 308	11 744	4 286	4 381	2 004	1 709	19 598	17 834	(53.2%)	(61.0%)	94.8%	86.29
Provincial and Local Government (Vote 5)															()	(=,		
Municipal Infrastructure Grant	7 411			7 411	7 411	7 411	1 295	1 932	2 325	1 958	2 277	1 288	5 897	7 5 178	(2.1%)	(34.2%)	79.6%	69.9
·										1						-		
Sub-Total Vote	7 411			7 411											(2.1%)		79.6%	
Sub-Total Sub-Total	7 411			7 411		7 411		1 932							(2.1%)		79.6%	
TOTAL	27 896	192	-	28 088	28 088	27 479	14 603	13 676	6 611	6 339	4 281	2 997	25 495	23 011	(35.2%)	(52.7%)	95.5%	86.29
							1								N/ -h	2nd Q to 3rd Q	% changes for th	a Third Overter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First C Received by	Actual Actual	Received by	Quarter Actual	Third (Quarter Actual	Year to e	date total Actual	Received by	Actual	Exp as % of	Exp as % of
Transiers by Fromitian Departments to maniorparties (Agency Services)	mun budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reported by municipalities
								September 2009		December 2008		2009	department				department	
R Thousand																		
Summary by Provincial Departments	160	1 031		1 191													0.00%	0.009
Education																		
Health																		
Social Development								1	1				1					
Public Works, Roads and Transport								1	1				1					
Agriculture					.]												0.000	
Sports, Arts and Culture Housing and Local Government	160	1 031		1 031													0.00%	
Office of the Premier	160			160	ή												0.00%	0.00
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) 5	160	1 031		1 191													0.00%	0.009
· · · · · · · · · · · · · · · · · · ·	1 100	1 031	·	1 10	1						4						0.0076	0.007

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)

Second S	Kwazulu-Natai: uMlalazi(KZN284)					Year to	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Section Company State Co		revenue Act No. 12		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		e Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Incl. Comment in Check participation 100 1																			
Section Continue																			
Segment of the Control of Contr		1.000			1,000	1.000	1,000	170	170			205	204	. (27		2/050	2// 10/		63.6
Second Confession Co		1 000			1 000	1 000	1 000	1/0	1/0	82	2 82	385	384	637	630	369.5%	300.1%	63.7%	63.0
Second Second Content (1982) 1982																			
Production of Land Commented Water (1) 1/2		1 000			1 000	1 000	1 000	170	170	82	82	385	384	637	636	369.5%	366.1%	63.7%	63.6
Descript Order From Security States and Secu																			
		735			735	735	735	132	2 2	767	7 382	132	284	1 031	668	8 (82.8%)	(25.7%)	140.3%	90.
September 1995 19					-									-	-	-	-	-	
Transport Office 138 Profess Images Profess Images Profess Images Profess Images Profess Images					-				ļ <u>.</u>				ļ				-		
Pair Transport Internation and Systems Good		735			735	735	735	132	2	767	382	132	284	1 031	668	(82.8%)	(25.7%)	140.3%	90.9
Part Part																			
See Total William Prince					-	-								-	-		i -		
Public Wards									l		 		 			-	1		
Equation (Face Misson) Equation (Control Misson) Equ							—		 		+		 				·		
See Total Week See Total Project See Total Week See Total Project See Total		1			-	-					1			-	-		.		
Mixed brings (Mixed) (1972) Mixed Proposed Marked Cells (Control Physiology (Mixed) (1972) Mixed Proposed Marked (Control Physiology (Mixed) (1972) Mixed Proposed Marked (Control Physiology (Mixed) (1972) Mixed Proposed Marked (Control Physiology (Mixed) (1972) Mixed Proposed Marked (Mixed) (Sub-Total Vote	-		-	-	-		-		-		-		-	-	-	-	-	
Station of Confession Programme (Received and Programme) (Received an	Minerals and Energy (Vote 30)																		
Backlegs in Bichelication of Chicks and Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Buckleton Hind) Early Birth Schools (Birth Schools (Buckleton Hind) Early Birth Schools (Bir		1			-	-			1					-	-	-	-	-	
Executive District Statemagnetic (Second Langmannet (Second Langmann	National Electrification Programme (Allocation in-kind) Grant	16 364	(1 671)		14 693	14 693	12 734	6 274	4	2 098	8	2 560	1	10 932	-	22.0%	4 -	74.4%	
Electricy (James) Edit Management (James) Card 18-364 (1871) 14-99 14-99 12-72 6-274 2-998 2-590 19-72 1	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-			1					-	-	-	-	-	
Sub-Treat Notes 16-364 16-579 14-692 1					-	-			İ					-	-	-		-	
Water Affairs and Forestry (Note 3 d) Sections Private and Section (Private Section Pripage) Water Service Specialized and Candidades (Controlled Controll		4/ 0/4	(4. (74)				40.704			2 200		25/0	ļ	40.000	-		-		
Biokings where and Similation and Colors and Strocks Coral Integermentation of Many Strocks Corporate Bioking Coast (Schodule C) What Strocks Department of Many Strocks Conduction Conduct		16 364	(1 6/1)		14 693	14 693	12 /34	62/4		2 098		2 500	ļ	10 932		22.0%		74.4%	-
Implementation of Notes Services Properties Properties All Properties Agency Services (Sprending and Transel's School (Carel School) Carel (Schools 6)																			
Regional Bull-Informativation Court of Mark Services Opening and Transfer Scalely Clared (Schoolae 1)																			
Wair Services Operating and Transfer Sadeby Crast (Schoolder 7)																			
Sub-Total Vote Sub-					-	-								-	-	-			
Sub- India Vivie	Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			1					-	-		-		
Sport and Recreation South Africa (Vide 19) 2010 FMA (Vide City Operating Graf 2010 FM															-		-		
2010 Work Cup Host City Operating Craft						-	ļi.		<u> </u>		ļ		<u> </u>		-		·		
Sub-Total Vote	2010 World Cup Host City Operating Grant				-	-								-	-		-	-	
Sub-Total 18090 (6.27) - 14.428 16.428 14.499 5.576 172 2.947 465 3.077 648 12.000 1.305 4.4% 4.896 76 Municipal Infrastructure Crant 15.994 15.994 15.994 15.994 7.541 6.733 3.127 4.283 2.094 2.107 12.762 13.123 (33.0%) (50.8%) 79 Sub-Total Vote 15.994 1	Sub-Total Vote								· .		T .		l						
Main budget Main budget		18 099	(1 671)		16 428	16 428	14 469	6 576	172	2 947	465	3 077	668	12 600	1 305	4.4%	43.8%	76.7%	7.9
Sub-Total Vote 15.994																			
Sub-Total 15 994 . . . 15 994 15 9	·														-		-	79.8%	
Total	Sub-Total Vote																	79.8%	
Yar to Date Transfers by Provincial Departments to Municipalities (Agency services) Was in budget Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Dudge			(1 471)	-															
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule Payment S	IOTAL	34 093	(1 6/1)		32 422	32 422	30 403	14 117	0 904	0 074	4 /40	3 1/1	2110	20 302	14 420	(14.976)	(41.5%)	143.17	01.47
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule Payment S						Year to	n Date	First (Ouarter	Second	1 Ouarter	Third	Ouerter	Year to d	fate total	% changes from	2nd Q to 3rd Q	% changes for ti	ne Third Quarter
R Thousand Summary by Provincial Departments 2 349 4 229 6 5.78 Education Health 2 159 2 029 Health Public Works, Roads and Transport Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 2 276 2 276 Housing and Local Government Office of the Premier Departments to the second quarter ended 31	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Summary by Provincial Departments			budget	adjustments		Payment Schedule	Departments to	municipalities	the second quarter ended 30	municipalities	the second quarter ended 31	municipalities	the third quarter ended 31 March	date as reported by Provincial	date by	municipalities	expenditure for the fourth quarter	reported by provincial	Allocation as reported by municipalities
Education	R Thousand																		
Education																			
Education	Summary by Provincial Departments	2 349	4 229		6 578													0.00%	0.00
Social Development Public Works, Roads and Transport 114 Agriculture Sports, Arts and Culture 2276 2276 Housing and Local Government Office of the Premier 76 - 76									1		1					1			
Public Works, Roads and Transport		2 159	2 029		4 188				1		1					1		0.00%	0.00
Agriculture Sports, Arts and Culture 1		1			1				1		1					1			
Sports, Arts and Culture		114			114				1		1					1		0.00%	0.0
Housing and Local Government			2 276		2 276													0.00%	0.0
	Housing and Local Government													1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Office of the Premier Other Departments	76	- 76																
		2 349	4 229		6.578								l					0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					W	1-1-	F						VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C			Quarter		Quarter Actual expanditure		e Actual expenditure		m 2nd to 3rd Q	% Changes f	Exp as % of
ı	revenue Act No. 12 of 2009	year)	Other Aujustinents	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																	-	
Local Government Financial Management Grant	750			750	750	750	180	180	256	256	6 207	207	643	642	(19.1%)	(19.4%)	85.7%	85.69
Neighbourhood Development Partnership (Schedule 6)					-							l	-	-			-	
Neighbourhood Development Partnership (Schedule 7)					-							<u> </u>	-				-	
Sub-Total Vote	750			750	750	750	180	180	256	256	207	207	643	642	(19.1%)	(19.4%)	85.7%	85.69
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735	1	37	494	560	B 240	459	735	1 065	(51.4%)	(19.1%)	100.0%	144.8
Disaster Relief Funds Internally Displaced People Management Grant													-				-	
Sub-Total Vote	735			735	735	735	1	37	494	568	240	459	735	1 065	(51.4%)	(19.1%)	100.0%	144.8
Transport (Vote 33)	733			733	733	733		3,	7/1	300	240	437	733	1 003	(31.470)	(17.170)	100.070	144.0
Public Transport Infrastructure and Systems Grant					_							l		_				
Rural Transport Grant					_					1		1					-	
Sub-Total Vote					-												-	
Public Works												I						
Expanded Public Works Programme Incentive Grant (Municipality)					-						1		-				-	
Sub-Total Vote		-	-				-		-								-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	14 860			14 860		14 860							-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	27 838	12 670	1	40 508	40 508	39 372	12 498		8 571	ı	5 818		26 887	-	(32.1%)	-	66.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	- 1							l	-	-		-	-	
Electricity Demand Side Management (Municipal) Grant				-	-					1		1	-	-		-	-	
Electricity Demand Side Management (Eskom) Grant					-							<u> </u>		· .			-	
Sub-Total Vote	42 698	12 670	-	55 368	55 368	54 232	12 498		8 571	-	5 818		26 887	-	(32.1%)	-	48.6%	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
					-								-				-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	2 000	(2 000)			-									-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 000	(2 000)	'l															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant												l						
Sub-Total Vote	2 000	(2 000)												-			-	
Sport and Recreation South Africa (Vote 19)												1						
2010 World Cup Host City Operating Grant					-								-				-	
2010 FIFA World Cup Stadiums Development Grant					-												-	
Sub-Total Vote					-			-					-				-	
Sub-Total	46 183	10 670		56 853	56 853	55 717	12 679	217	9 321	824	6 265	666	28 265	1 707	(32.8%)	(19.2%)	49.7%	3.0%
Provincial and Local Government (Vote 5)												İ						
Municipal Infrastructure Grant	7 814			7 814	7 814	7 814	842	459	1 316	1 32	1 3 566	1 352	5 724	3 132	171.0%	2.3%	73.3%	40.19
										ļ	ļ	ļ		-				
Sub-Total Vote	7 814			7 814		7 814									171.0%		73.3%	
Sub-Total TOTAL	7 814 53 997	10 670		7 814 64 667		7 814 63 531					3 566 9 831				171.0%		73.3% 140.7%	
IOTAL	33 997	10 6/0		04 00 /	04 007	03 331	13 321	0/0	10 037	2 143	9 9 9 9 9	2 018	33 989	4 639	(7.0%)	(0.0%)	140.7%	20.07
					Year to		First C			Quarter		Quarter	Year to		% changes from	2nd Q to 3rd Q	% changes for the	a Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
	-	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
	1 420	1 569		2 989					1		+						0.00%	0.009
Summary by Provincial Departments				2 500													0.0076	0.00
Summary by Provincial Departments Education	1 420		1						1	1	1	1	ĺ	1		1		0.009
Summary by Provincial Departments Education Health	884	191		1 075	;									1		l l	0.00%	
Education Health		191		1 075													0.00%	0.00
Education		191		1 075													0.00%	
Education Health Social Development	884	191																
Education Health Social Development Public Works, Roads and Transport	884	191			5													0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	884			136	5												0.00%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	884 136			136	5												0.00%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	884 136			136	5												0.00%	0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natal: Nkandla(KZN286)					Year t	o date	First	Quarter	Second	l Quarter	Third (Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mic	Other Adjustments	Total Available	Approved payment					e Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	,	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation by municipalitie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant										1								
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	16	2 165	19	7 197	308	308	667	67	56.3%	56.6%	44.5%	6 44
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 000	1 500		- 100	1	1	550	1			50.57	50.070	11.07	1
				-	-					1								
Neighbourhood Development Partnership (Schedule 7)										ļ		ļ		-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	16	2 165	197	197	308	308	667	670	56.3%	56.6%	44.5%	44
Provincial and Local Government (Vote 5)										1								
Municipal Systems Improvement Grant	735			735	735	735	60	14 5	13	1 352		92	735	44	9 (100.0%)	(73.9%)	100.0%	61
Disaster Relief Funds										1								
Internally Displaced People Management Grant										1								
Sub-Total Vote	735			735	735	735	60-	4 5	131	352		92	735	449	(100.0%)	(73.9%)	100.0%	61
	/33		<u>-</u>	/33	/33	/33	00-	·	131	332	·	72	133	447	(100.076)	(/3.7/0)	100.070	01
Fransport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant				-	-					1								
Rural Transport Grant										1		1						
Sub-Total Vote					-				-									
Public Works						1		1		1		1				I		
Expanded Public Works Programme Incentive Grant (Municipality)							1	1		1	1							
	1		+	· · · · · ·	· · · · · ·	l	+	+				l	· · · · · · · · ·	 	-	 		1
Sub-Total Vote			-				-	+	· · · · · · ·	-	-	-			-			-
Minerals and Energy (Vote 30)							1	1			1							
Integrated National Electrification Programme (Municipal) Grant							1	1		1	1	I	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	3 183	2 05	56	5 239	5 239	3 008	97	5	1 69	1	1 794		4 460		6.1%		85.1%	6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 11									1								
Electricity Demand Side Management (Municipal) Grant																		
										1								
Electricity Demand Side Management (Eskom) Grant										ļ		ļ						
Sub-Total Vote	3 183	2 05	6 -	5 239	5 239	3 008	97	5 -	1 691		1 794		4 460		6.1%		85.1%	
Water Affairs and Forestry (Vote 34)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects										1								
Regional Bulk Infrastructure Grant																		
										1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1				-				
Municipal Drought Relief Grant																		
Sub-Total Vote						-				1 -								
Sport and Recreation South Africa (Vote 19)												1						
2010 World Cup Host City Operating Grant																		
2010 World Cup Host City Operating Grant				-	-					1								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	5 418	2 05	6 -	7 474	7 474	5 243	174	1 170	2 019	549	2 102	400	5 862	1 119	4.1%	(27.2%)	78.4%	15.0
Provincial and Local Government (Vote 5)										1								
Municipal Infrastructure Grant	12 873			12 873	12 873	12 873	1	720	4	1 425	3 008	1 028	3 057	3 17	6038.8%	(27.8%)	23.7%	6 24.6
			1	.2010		1	1	1		1		1	2 007	1		(2570)		1
Sub-Total Vote	12 873		+	12 873	12 873	12 873	 	720	49	1 425	3 008	1 028	3 057	3 173	6038.8%	(27.8%)	23.7%	24.6
			+															
Sub-Total	12 873			12 873	12 873			720									23.7%	
TOTAL	18 291	2 05	6 -	20 347	20 347	18 116	174	1 890	2 068	1 974	5 110	1 428	8 919	4 291	147.1%	(27.6%)	59.0%	28.4
					Year to	o Date	First	Quarter	Second	l Quarter	Third 9	Quarter	Year to d	date total	% changes from	n 2nd Q to 3rd Q	% changes for the	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to municipalities		the second		the second		the third quarter	date as reported	date by municipalities		the fourth quarter	reported by	reported by municipalities
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
						1	1	Capterinoer 2009		December 2000	1	2005	department				- separtinent	1
				1	1	1	1			1	1							1
				1	1	1	1			1	1							1
R Thousand						1	1	1			1							1
	+ + +		+				 	+	1	 		1	1	 	+			
Summary by Provincial Departments	210	4 59	98	4 808			ļ							ļ			0.00%	0.00
Education			1			1	1	1			1			1				1
Health						1	1	1			1							1
Social Development			1			1	1	1			1			1				1
Public Works, Roads and Transport					1	1	1			1	1						0.00%	0.0
	50			50	1	1	1			1	1						0.00%	1 0.0
Agriculture						1	1	1			1							1
Sports, Arts and Culture		9	98	98		1	1	1			1						0.00%	0.0
Housing and Local Government	160	4 50	00	4 660	1	1	1			1	1						0.00%	0.0
Office of the Premier				1	1	1	1			1	1							1
						1	1	1			1							1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	+		+	-	-		+	+	1	+				+	1			
	210	4 59		4 808	1		1		1	1		1	1	1			0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uThungulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year to	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					elActual expenditure							Exp as % of	Exp as % o
	revenue Act No. 12 of 2009	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2009/10	schedule	municipalities for direct grants	National Department by 3 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation municipalit
R thousands																		
lational Treasury (Vote 8)																		
Local Government Restructuring Grant										1								
Local Government Financial Management Grant	750			750	750	750	12	3 123	240	240	61	89	424	45.	2 (74.6%)	(63.0%)	56.5%	6 6
Neighbourhood Development Partnership (Schedule 6)								1		1					(1		1
Neighbourhood Development Partnership (Schedule 7)						I				1		1				I		
Sub-Total Vote	750			750	750	750	123	122	240	240	/1	- 00	424	452	(74.(0))	((2.00/)	F/ F0/	
	750			/30	750	750	123	123	240	240	61	89	424	452	(74.6%)	(63.0%)	56.5%	6
Provincial and Local Government (Vote 5)										1								
Municipal Systems Improvement Grant	735			735	735	735				114		135		24	9 -	17.8%	-	3
Disaster Relief Funds				-													-	
Internally Displaced People Management Grant								l					-					
Sub-Total Vote	735			735	735	735				114		135		249		17.8%		3
Fransport (Vote 33)								T		T								
Public Transport Infrastructure and Systems Grant						l				1								
Rural Transport Grant										1								1
Sub-Total Vote										<u> </u>				·	-			<u> </u>
Public Works	· · · · · · · ·		· ·	· · · · · ·			· ·	 	· · · · · · ·	 	····			 	·	· ·		+
						l				1		I				į .		
Expanded Public Works Programme Incentive Grant (Municipality)	2 712			2 712	2 712			ļ		ļ								
Sub-Total Vote	2 712			2 712	2 712	839	<u> </u>			1					-			
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1				1								
Electricity Demand Side Management (Municipal) Grant																1		1
						I				1		1					-	
Electricity Demand Side Management (Eskom) Grant						<u> </u>				 		<u> </u>		-			-	-
Sub-Total Vote			•			-				-								
Nater Affairs and Forestry (Vote 34)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 590			7 590	7 590												-	
Implementation of Water Services Projects				-						1							-	
Regional Bulk Infrastructure Grant		1 213	8	1 213	1 213	1 213					1 213		1 213				100.0%	6
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	127			127	127		24	5 40		20		23	245	8	3	11.4%	192.6%	6 6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	127			127	127	1		1		1		1	2.10	1			172.07	1
Municipal Drought Relief Grant				-										1	1	1	-	
Sub-Total Vote	7 717	1 213		8 930	8 930	1 340	245	40		20	1 213	23	1 458	83		11.4%	16.3%	
	1111	1 213	· · · · · · · · · · · · · · · · · · ·	8 930	8 930	1 340	243	40	· · · · · · · · · · · · · · · · · · ·	20	1 213	23	1 436	- 03		11.476	10.3%	
Sport and Recreation South Africa (Vote 19)										1								
2010 World Cup Host City Operating Grant															-		-	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote				-					-	-							-	
Sub-Total	11 914	1 213		13 127	13 127	3 664	368	163	240	375	1 274	246	1 882	784	430.8%	(34.3%)	14.3%	6
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	114 418			114 418	114 418	114 418	33 07	4 33 075	30 994	30 993	44 885	21 015	108 953	85 08:	3 44.8%	(32.2%)	95.2%	6 74
							3307	1	30 77	1 55775	.4 000	1	100 700	33 00.	14.0%	[(52.270)	75.27	1 "
Cub Tatal Veta	114 418		 	114 418	114 440	11/ ***	20.07	20.075	20.004	20.000	44.005	24.045	100.000	05.005		(20.00)	05.00	7-
Sub-Total Vote									30 994		44 885						95.2%	
Sub-Total	114 418		-	114 418					30 994		44 885						95.2%	
TOTAL	126 333	1 213	-	127 546	127 546	118 082	33 442	2 33 238	31 234	31 368	46 159	21 262	110 835	85 868	47.8%	(32.2%)	93.3%	72
					Year to	o Date	First	Quarter	Second	Quarter	Third	Quarter	Year to d	date total	% changes fron	n 2nd Q to 3rd Q	% changes for the	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities		the fourth quarter	provincial	municipalitie
								September 2009		December 2008		2009	department				department	
				1				1	1									1
				1					1									1
				1					1									1
R Thousand			<u> </u>	L	<u> </u>	L	<u> </u>	<u> </u>	L	L		<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u></u>
Summary by Provincial Departments	35 091	3 632		38 723													0.00%	. 0
Education	23001	0 001	1	20 720			1	1						İ	1		3.00%	1
Health	0.4	132	,	223					1								0.00%	0
	91	132	1	223					1								0.00%	il '
Social Development				1					1									
Public Works, Roads and Transport																		1
Agriculture				1					1									
Sports, Arts and Culture				1					1									
Housing and Local Government	35 000	3 500	ol .	38 500					1								0.00%	
Office of the Premier	55 500	3 300	1	S 300				1						1	1		3.3076	1
				1					1									1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	35 091	3 632		38 723						1							0.00%	. 0

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)					Vacat		First (tan	C		Third	D	VTD F	anditura	0/ Channas for	2 4 2 0	0/ Channas f	41- 2-4 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter		Quarter Actual expanditure		enditure Actual expenditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	Other Aujustinents	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant													-				-	
Local Government Financial Management Grant	750			750	750	750	380	38	179	9 17	9 165	166	724	726	(7.8%)	(7.2%)	96.5%	96.7
Neighbourhood Development Partnership (Schedule 6)	14 000			14 000		14 000			1	1	700	1 958			(5.0%	
Neighbourhood Development Partnership (Schedule 7)	700	950	1	1 650		685				1			1					
Sub-Total Vote	15 450	950		16 400		15 435		381	179	179	865	2 124	1 424	2 683	383.2%	1086.6%	8.7%	16.4
Provincial and Local Government (Vote 5)	13 430	730		10 400	10 400	13 433	300	301	1/7	1/3	003	2 124	1 424	2 003	303.270	1000.070	0.770	10.4
Municipal Systems Improvement Grant	500			500	500	500	30	3	339	9		310	369	436	(100.0%)	226.5%	73.8%	87.1
Disaster Relief Funds	300			300	300	300	30	1 '	33.	Ί ΄	3	310	30.	430	(100.070)	220.570	73.070	07.1
Internally Displaced People Management Grant										1			-				-	
Sub-Total Vote	500			500	500	500	30	31	339	95		310	369	436	(100.0%)	226.5%	73.8%	87.1
	300		· · · · · ·	300	300	300	30	31	339	90	·	310	309	430	(100.0%)	220.3%	/3.076	07.1
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant										1		İ		-			-	
Rural Transport Grant					-											-	-	
Sub-Total Vote					-									-				
Public Works	1		1 T						1	1			1	1				
Expanded Public Works Programme Incentive Grant (Municipality)	L		L		-			L			1	L	-	-			-	
Sub-Total Vote		-	-				-			1							-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant			1					1		1	1	1					-	
National Electrification Programme (Allocation in-kind) Grant	370	(24)	346	346	255	6		53	3	386		445		628.3%		128.6%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ζ= .	1							1] .		
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant					1					1				-		1	-	
Sub-Total Vote	370	(24	\ \	346	346	255	,		53	+	386		445	· · · · · · · · · · · · · · · · · · ·	628.3%		128.6%	
	3/0	(24	, -	340	340	200			- 33		360		440		020.370		120.076	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-			-	-	
Implementation of Water Services Projects					-			1									-	
Regional Bulk Infrastructure Grant					-					1		l	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					1			-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					1			-	-		-	-	
Municipal Drought Relief Grant					-								-			-	-	
Sub-Total Vote		-	-		-	-	-		-				-	-			-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-					1								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								l		l								
Sub-Total	16 320	926		17 246		16 190	416	411	571	274	1 251	2 434		3 119	119.1%	788.4%	13.0%	18.19
Provincial and Local Government (Vote 5)	10 320	720	-	17 240	17 240	10 170	710	711	3/1	2/1	1231	2 434	2 230	3117	117.170	700.470	13.070	10.17
	15 191			15 191	15 191	15 191	5 327	2 56	6 222	8 91	4 2 611	3 003	14 160	14 483	(58.0%)	(66.3%)	93.2%	95.39
Municipal Infrastructure Grant	13 191			10 19	13 191	13 191	5 321	2 300	0 224	1 691	2011	1 3003	14 100	14 403	(30.076)	(00.376)	73.270	90.3
Cub Total Vata	15 404		 	15 404	15 404	15 404	F 207					2.000	11110	14 100	/ED 2011	((, 201)	00.00	05.00
Sub-Total Vote	15 191	-	-	15 191		15 191									(58.0%)		93.2%	
Sub-Total	15 191	-	-	15 191		15 191									(58.0%)		93.2%	
TOTAL	31 511	926	<u> </u>	32 437	32 437	31 381	5 743	2 977	6 793	9 187	3 862	5 437	16 398	17 602	(43.1%)	(40.8%)	53.9%	57.89
					Year to		First 0			l Quarter	Third 9		Year to			2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
											1							
Summary by Provincial Departments	1 987	836	3	2 823	3												0.00%	0.009
			. —		1	1		1 -	1	1	1		1	1		1		
Education																		
		236		1 240													0.00%	0.00
Education	1 004	236	5	1 240													0.00%	0.00
Education Health Social Development	1 004	236	5															
Education Health Social Development Public Works, Roads and Transport		236	6	1 240													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture	1 004	236	5															
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 004 423			423	3												0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	1 004	236			3													0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 004 423			423	3												0.00%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	1 004 423		5	423	3												0.00%	0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: KwaDukuza(KZN292)

Second S	Kwazulu-Natal: KwaDukuza(KZN292)					Year to	o date	First (Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Manufaction (1948) 1948 19		revenue Act No. 12		Other Adjustments		Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	by municipalities by 30 September	Actual expenditur National Department by 31	by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	e Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Land Control Prince Age (1984) 126 126 126 126 126 126 126 126 126 12	R thousands																		
Second Control Contr	National Treasury (Vote 8)																		
Separate Designary Control Spring S																			
Mail State					750	750	750	45	5 44	4	1] 40	113	112	199	197	7 175.6%	177.1%	26.5%	26.3
See Seed Seed Seed Seed Seed Seed Seed			(1 200)			-			1		1		1				-		
New Process and Confessor (1987) 1988 1989 19			(ļ		ļ		ļ		ļ				
Mangan Spanner Mang		2 /50	(1 200)		1 550	1 550	/50	45	44	41	40	113	112	199	197	1/5.6%	1//.1%	12.8%	12./
Column C		725			725	725	705	400		22			200	725	1 200	(100.00/)	2.70	100.000	175 /
		/30			/30	/30	/30	400	525	32	3/0		309	/30	1 290	(100.0%)	3.170	100.076	1/5.0
Sub-Standard Sub-S					-									-			1		
The proof to 100 Sept 1 may 1 from 1 may 1 from 1 may 1 from 1 may 1 from 1 may 1 from 1 may 1 m		725			725	725	725	400	575	227	274		200	725	1 200	(100.00/)	2.70/	100.09/	175 4
Public Hazer profession cost		733			733	/33	733	400	323	321	370	·····	307	733	1 270	(100.076)	3.770	100.070	173.0
Seed Telegrone Great Control C									1		1		ł				1		
Sub- Enter Virginia					-	-					1			-			1		
Packer Mark (Note) Forgram Institute Geral (Marssall)		+							1		1		 		·				
Equation Equation		·					i		 		 				· ·				
See Field 1982 1									1		1		I			1			
Marcia Series (Principal Count 1,000 1,0		+						-	†	<u> </u>	1		 	ļ	 	 	i		-
		+							t	ļ	 		·	ļ	<u> </u>	 	 		-
National Exercision Processing Association (Colorant Processing Association Processing As		4 000			4 000	4 000	/ nnn						1	_				_	
Besting in Electrication of Clines and Strokes (Alectrical In High Part of Strokes)			(20)		4 000	4 000	4 000						1				'		
Exercise planeral Service Suggest of March (Service Service	Racklogs in the Electrification of Clinics and Schools (Allocation in kind)	30	(30)						1		1		İ						
Packing property Septiments of Missing and Septiments (Agency 1974) Common (Most 1974)	Flortricity Demand Side Management (Municipal) Grant								1		1		1				1		
See Food Weller 4 400									I		1								
Wilst Affairs and Forestry (Weils 30) (1) 500		4 030	(30)		4 000	4,000	4,000		 		<u> </u>				<u> </u>				-
Bischips and Scholaring Afforders and Schools Coard Injury (1965) 1965		4 030	(30)		4 000	4 000	4 000		1						1				
Implication of Wiser Sprices Players 1350																			
Regional and Reference Country and Transfer Schools (Controller Country and Transfer Schools) care (Cohodade o) Whater Schools (Controller and Transfer Schools) care (Cohodade o) Whater Schools (Controller of School) care (Cohodade o) Whater Schools (Controller of School) care (Cohodade o) Whater Schools (Controller of School) care (Cohodade o) Whater Schools (Controller of School) care (Cohodade o) Whater Schools (Controller of School) care (Cohodade o) Whater Schools																			
Webs - Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating Circl (Shorder 6) Marker Services Operating and Transfer Society Circl (Shorder 6) Marker Services Operating Circl (Shorder 6) Marker Services Opera		13 550	(13.550)						1										
Water Sortices Operating and Transfers Socially Great (Schoolsher 7)		15 550	(13 330)						1		1								
Manifest Dougle Model Creat 13550 1550																			
Sub-Total Vivo 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 13.500 14.700 13.500 14.7									1		1		İ						
Sport and Recrusted Following (Fig. 1) (A 780 Cur) Sporting Grant (Cur)	Sub-Total Vote	13 550	(13 550)			-													
2010 Vote Cap Head City Openating Card 2010 Vote Cap Head City Openating Card 2010 Vote Cap Head City Openating Card 2010 Vote Cap Head City Openating Card 2010 Vote Cap Head City Openating Cap Head									<u> </u>		<u> </u>		İ		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
2010 FF Avoid Cog Sindam Development Coard						_			1										
Sub-Total Vide 2						-													
Provincial and Local Coverment (Vole 5) Municipal Infrastructure Grant 2074	Sub-Total Vote								-								-		
Manifold Infrastructure Grant 20744 20744 2074 20744 1789 - 6 182 8 199 9.633 5.664 17.613 13773 5.58% (30.2%) 8.49% 66 Sub-Total Vote 20744 20744 20744 20744 1778 - 6 182 8 199 9.633 5.664 17.613 13773 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2709 2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.21 1373 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.21 13.273 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.209 2.251 5.700 6.500 8 5.55 9.746 1.616 18547 13.20 1.000 8.50	Sub-Total	21 065	(14 780)		6 285	6 285	5 485	453	570	368	416	113	502	934	1 487	(69.3%)	20.6%	14.9%	23.79
Manifold Infrastructure Grant 20744 20744 2074 20744 1789 - 6 182 8 199 9.633 5.664 17.613 13773 5.58% (30.2%) 8.49% 66 Sub-Total Vote 20744 20744 20744 20744 1778 - 6 182 8 199 9.633 5.664 17.613 13773 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2709 2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.21 1373 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.21 13.273 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.2709 2.229 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.251 5.70 6.500 8 5.55 9.746 1.616 18547 13.20 48.8% (2.7%) 70.7% 5.58% (30.2%) 8.49% 66 TOTAL 1899 (14789) 2709 2.209 2.209 2.251 5.700 6.500 8 5.55 9.746 1.616 18547 13.20 1.000 8.50			,													, , ,			
Sub-Total 20744 -		20 744			20 744	20 744	20 744	1 798	В	6 183	8 109	9 633	5 664	17 613	13 773	3 55.8%	(30.2%)	84.9%	66.49
Sub-Total 20744 -	·								1		1		l						
Sub-Total 20744 -	Sub-Total Vote	20 744			20 744	20 744	20 744	1 798	-	6 182	8 109	9 633	5 664	17 613	13 773	55.8%	(30.2%)	84.9%	66.49
1 1 1 1 1 1 1 1 1 1	Sub-Total	20 744			20 744	20 744	20 744	1 798	-	6 182	8 109	9 633	5 664	17 613	13 773	55.8%	(30.2%)	84.9%	66.49
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Adjustment budget Adjus	TOTAL	41 809	(14 780)		27 029	27 029	26 229	2 251	570	6 550	8 525	9 746	6 166	18 547	15 261	48.8%		70.7%	58.29
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Adjustment budget Adjus									•		•								
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Adjustment budget Differ adjustments to municipalities (Agency services) Actual expenditure for the second for the second graph of th						Year to	Date	First	Quarter	Second	l Quarter	Third	Quarter	Year to d	date total	% changes from	2nd Q to 3rd Q	% changes for the	e Third Quarter
R Thousand R Thou	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual		Actual	Exp as % of	Exp as % of
R Thousand R Thou			budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by
R Thousand Summary by Provincial Departments 14 120 82 14 202 10 00% 60.6 Education Health 4 084 Social Development 980 980 980 980 980 980 980 980 980 980							municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
Summary by Provincial Departments 14 120 82 14 202									September 2009		December 2008		2009	department				department	
Summary by Provincial Departments 14 120 82 14 202																			
Summary by Provincial Departments 14 120 82 14 202									1							1			
Education	R Thousand								1							1			
Education																			
Education	Summary by Provincial Departments	14 120	82		14 202													0.00%	0.009
Health 4 084 4 084 4 084 5 0.00% 0.1 Social Development 9 980 9 9 980 9 980 9 980 9 980 9 980 9 980 9 980 9 980 9 980 9 980 9 9 980 9 9 9 9			-																
Social Development Public Works, Roads and Transport 9 960 9 900 9		4 084			4 084				1							1		0.00%	0.009
Public Works, Roads and Transport 9 960 9 990 9 900 9	Social Development								1							1			
Agriculture Sports, Arts and Culture 158 158 158 158 158 158 158 158 158 158		9 960			9 960				1							1		0.00%	0.00
Sports, Arts and Culture 158 158 0.00% 0.1 Housing and Local Government Office of the Premier 76 - 76 0.00% 0								1	1						1	1			
Housing and Local Dovernment Office of the Premier 76 - 76 Other Departments - 76			158		158				1							1		0.00%	0.00
Office of the Premier 76 - 76 Other Departments			100		100				1							1		3.0070	0.00
Other Departments		76	- 76						1							1			
									1							1			
		14 120	82		14 202													0 00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen										e Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	-	2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009		by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010		by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								1										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	6/	9 (526	1	322		917	7	1 (38.8%)	(38.5%)	91.7%	0.
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000			ŭ	1	020	1	022	1			(50.070)	(55.576)	71.770	
Neighbourhood Development Partnership (Schedule 7)	200	100		300			13	R	3.4				172		(100.0%)		57.3%	
Sub-Total Vote	6 200	100		6 300				0	560	1	322	1 0	1 089			(38.5%)	17.3%	
Provincial and Local Government (Vote 5)	0 200	100		0 000	0 000	1.02	20,	· · · · · ·	500	·	- OLL	°	1007	·	(12.070)	(00.070)	17.070	0.,
Municipal Systems Improvement Grant	735			735	735	735		1	279	0	12		291	1	0 (95.7%)	(98.5%)	39.6%	0.
Disaster Relief Funds						1		1		_					. ((******)		
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735		· .	279	0	12	1 0	291	((95.7%)	(98.5%)	39.6%	0.0
Transport (Vote 33)											·	† <u>-</u>			(131113)	(12.2.2)		-
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant								I										
Sub-Total Vote								l		l .		l						
Public Works	1											1		1				
Expanded Public Works Programme Incentive Grant (Municipality)				-	_			1					_		_			
Sub-Total Vote				-	· · · · · · · ·	†	_	!		<u> </u>	_	t		<u> </u>	1			
Minerals and Energy (Vote 30)	t			· · · · · · · ·	· · · · · · · · ·	l	· ·	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·	t	ļ	 	ļ · · · · ·			-
Integrated National Electrification Programme (Municipal) Grant				_	_								_		_		_	
National Electrification Programme (Allocation in-kind) Grant	6 595	(6 362)		233	233	222	3 11-	4	441		20		3 580		(94.3%)		1536.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	(0 302)		6 000				1	441		2.	1	3 300	1	(74.370)		1330.370	
Electricity Demand Side Management (Municipal) Grant	0 000			0 000	0 000	1		1					-			-		
Electricity Demand Side Management (Electricity Demand Side Management (Eskom) Grant						1				1		1		1		-		
Sub-Total Vote	12 595	((2(2)			6 233	1 222	3 114	 	441	 	25	 	2 500	<u> </u>	(04.20()		57.4%	
Water Affairs and Forestry (Vote 34)	12 393	(6 362)		6 233	0 233	1 222	3 114	-	441	-	23	·	3 580		(94.3%)	-	37.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																-		
Regional Bulk Infrastructure Grant																-		
				-				1					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				I					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1					-			-		
Municipal Drought Relief Grant																-		
Sub-Total Vote						 	-	 		<u> </u>		 						
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-			1					-			-		
2010 FIFA World Cup Stadiums Development Grant						ļ						ļ				-		
Sub-Total Vote										· .		· .			-			
Sub-Total	19 530	(6 262)		13 268	13 268	3 129	3 321	0	1 280	1	359	0	4 960	1	(72.0%)	(59.1%)	37.4%	0.0
Provincial and Local Government (Vote 5)										l .				1				
Municipal Infrastructure Grant	14 510			14 510	14 510	14 510	1 87	3 2	3 296	3	6 008	2	11 177	7	7 82.3%	(38.8%)	77.0%	0.1
																		
Sub-Total Vote	14 510			14 510					3 296		6 008						77.0%	
Sub-Total	14 510			14 510	14 510				3 296		6 008		11 177		82.3%		77.0%	
TOTAL	34 040	(6 262)		27 778	27 778	17 639	5 194	2	4 576	4	6 367	2	16 137	· · ·	39.1%	(42.6%)	76.0%	0.0
						o Date		Quarter		Quarter		Quarter		date total	% changes from		% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
Ì		Duaget	adjustments		i ayıncın ocnedare	Departments to	mamorpanaes	the second	municipantics	the second	municipantics	the third quarter	date as reported	date by	municipantics	the fourth quarter	reported by	reported by
Ì						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
Ì								September 2009		December 2008		2009	department				department	
1																		1
1								1										1
R Thousand	<u> </u>				<u> </u>	<u> </u>	<u> </u>	1				<u> </u>			1			<u> </u>
	160	90		250													0.00%	0.00
Summary by Provincial Departments	1																	
Summary by Provincial Departments Education	1						1	1	1	1	1	1	1	1	1			l
																l I		
Education																		
Education Health																		
Education Health Social Development Public Works, Roads and Transport																		
Education Health Social Development Public Works, Roads and Transport Agriculture		gn		an													0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	160	90		90													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	160	90		90 160													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	160	90		90 160														0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)					Year t	o date	First	Quarter	Second	i Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment										e Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 3 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010		by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant										1			-					
Local Government Financial Management Grant	750			750	750	750	18	9 189	226	5 226	335	668	750	1 08	48.2%	195.2%	100.0%	144.5
Neighbourhood Development Partnership (Schedule 6)					-					1			-	-				
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	750			750	750	750	189	189	226	226	335	668	750	1 084	48.2%	195.2%	100.0%	144.59
Provincial and Local Government (Vote 5)	700			,,,,	700	750		107	LLU				700	1 00	10.27	170.270	100.070	111.07
Municipal Systems Improvement Grant	735			735	735	735		1		1								l .
Disaster Relief Funds								1										
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735						· .						
Transport (Vote 33)	733			733	/33	755		 		 		 		<u> </u>				-
Public Transport Infrastructure and Systems Grant										1						1		
Rural Transport Grant										1				-		1		
Sub-Total Vote						-		 		 		 	·					
						<u> </u>		 		 		 				· ·		
Public Works										1		1						
Expanded Public Works Programme Incentive Grant (Municipality)					· · · · · ·		-	+		1		 	<u> </u>	-		· ·		<u> </u>
Sub-Total Vote		<u>.</u>			ļ				-	-	· ·				-			
Minerals and Energy (Vote 30)										1								
Integrated National Electrification Programme (Municipal) Grant				-	-									-	-	-		
National Electrification Programme (Allocation in-kind) Grant	952	204		1 156	1 156	488		8	422	2	886		1 376	-	110.0%		119.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000	12 000	1 400								-		-		
Electricity Demand Side Management (Municipal) Grant					-					1					-	-		
Electricity Demand Side Management (Eskom) Grant						l				1		<u> </u>						
Sub-Total Vote	12 952	204	-	13 156	13 156	1 888	68		422	-	886		1 376		110.0%	-	10.5%	-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			1										
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote		-	-														-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant										1								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								-										
Sub-Total	14 437	204		14 641	14 641	3 373	257	189	648	226	1 221	668	2 126	1 084	88.4%	195.2%	14.5%	7.49
Provincial and Local Government (Vote 5)	11 107	201		11011	11011		20.	107	010	1	1,22,1		2 120	100	00.170	170.270	11.07	7.17
Municipal Infrastructure Grant	12 159			12 159	12 159	12 159	18	5 3 875	2 975	1 606	7 536	788	10 696	6 26	9 153.3%	(50.9%)	88.0%	51.69
Wullicipal Illiasifucture Grant	12 137			12 13	12 137	12 137	10	30/3	2 //.	1	7 550	1 /00	10 070	020	7 100.07	(30.770)	00.070	31.07
Sub-Total Vote	12 159			12 159	12 159	12 159	185	3 875	2 975	1 606	7 536	788	10 696	6 269	153.3%	(50.9%)	88.0%	51.69
Sub-Total Vote	12 159			12 159					2 975		7 536						88.0%	
TOTAL	26 596	204		26 800							8 757						94.0%	
IUIAL	20 390	204	· ·	20 000	20 000	10 032	442	4 003	3 023	1 032	8 /3/	1 430	12 022	/ 332	141.7%	(20.5%)	94.0%	33.97
									_						9/ obangos from	2nd Q to 3rd Q	% changes for the	o Third Ouartor
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	Date Transferred from	First Received by	Quarter	Received by	I Quarter Actual	Received by	Quarter	Year to o	late total Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
		-	-		-	Departments to		the second		the second	-	the third quarter	date as reported	date by	-	the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
						1	1	Suprember 2009		December 2000		2000	acpartment				acparament	
						Ì	1	1				1			1			
R Thousand	l							1							1			
Summary by Provincial Departments	910	939		1 849	9												0.00%	0.009
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sports, Arts and Culture		1 289		1 289	,												0.00%	0.009
		1 289 - 350		1 289													0.00%	
Housing and Local Government	910	- 350	1	560	1												U.00%	0.009
Office of the Premier																		
Other Departments	+		1	1	 		ļ	1	 	 	 	 	1	1	1			
Total of Provincial transfers to Municipalities (Part B) 5	910	939	1	1 849	91	l	l	1	1	1	1		1	1	1	1	0.00%	0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: iLembe(DC29)					Year to	n date	First (Quarter	Second	l Quarter	Third 0	Duarter	YTD Exn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		National	Allocation	Allocation by
	of 2009	-				direct grants		by 30 September		by 31 December		by 31 March 2010	Department		Department	Department	National	municipalities
							September 2009	2009	December 2009	2009	March 2010						Department	
										1								
R thousands								1										
National Treasury (Vote 8)																		
Local Government Restructuring Grant															-			
Local Government Financial Management Grant	750			750	750	750	184	185	241	1 240	174	173	599	598	B (27.8%)	(27.9%)	79.9%	6 79.8
Neighbourhood Development Partnership (Schedule 6)					-					1			-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)	750				750	750	404	405	244		174	470	-	598	(07.00)	(07.00)	79.9%	70.00
Sub-Total Vote	750			750	/50	750	184	185	241	240	1/4	173	599	598	(27.8%)	(27.9%)	79.9%	79.89
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	735	735	297	298	200	200	130	130	627	628	B (35.0%)	(35.2%)	85.3%	85.4
Disaster Relief Funds	733			733	733	/33	271	270	200	200	130	130	027	020	(33.070)	(33.270)	03.37	03.4
Internally Displaced People Management Grant																		
Sub-Total Vote	735			735	735	735	297	298	200	200	130	130	627	628	(35.0%)	(35.2%)	85.3%	85.4
Transport (Vote 33)	733			733	733	,,,,,,	271	270	200	200	130	130	027	020	(33.070)	(55.270)	05.5 /	03.4
Public Transport Infrastructure and Systems Grant										1								
Rural Transport Grant										1								
Sub-Total Vote	1			i .				1 .		1 .			-	-	1			
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality)	7 445			7 445	7 445	1 086	.l						_				_	
Sub-Total Vote	7 445			7 445	7 445	1 086				l .								
Minerals and Energy (Vote 30)	. 443			, 443	, 443	. 000									1			
Integrated National Electrification Programme (Municipal) Grant													-				-	
National Electrification Programme (Allocation in-kind) Grant										1			_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1			-					
Electricity Demand Side Management (Municipal) Grant					-					I								
Electricity Demand Side Management (Eskom) Grant					-					1								
Sub-Total Vote					-	-	-			†								
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 635			1 635	1 635								-					
Implementation of Water Services Projects					-								-					
Regional Bulk Infrastructure Grant		1 665		1 665	1 665								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					1			-	-	-	-		
Municipal Drought Relief Grant					-					1								
Sub-Total Vote	1 635	1 665		3 300	3 300													
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-								-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant															-			
Sub-Total Vote																		
Sub-Total	10 565	1 665		12 230	12 230	2 571	481	483	441	441	304	303	1 226	1 227	(31.1%)	(31.2%)	10.0%	10.09
Provincial and Local Government (Vote 5)										1						i		
Municipal Infrastructure Grant	105 095			105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146	94 304	81 858	91.5%	36.4%	89.7%	6 77.99
								ļ										
Sub-Total Vote	105 095			105 095	105 095	105 095	26 142		23 383		44 779		94 304				89.7%	
Sub-Total Sub-Total	105 095			105 095	105 095	105 095			23 383		44 779		94 304				89.7%	
TOTAL	115 660	1 665		117 325	117 325	107 666	26 623	26 624	23 824	24 012	45 083	32 449	95 530	83 084	89.2%	35.1%	83.8%	72.99
			Other	Total Available	Year to	Date Transferred from		Quarter		Quarter Actual	Third C	Quarter	Year to d	late total Actual	% changes from	Actual		he Third Quarter Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	expenditure to	expenditure to	Received by municipalities	expenditure for	Exp as % of Allocation as	Allocation as
						Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								ptomber 2005				2000	30partinont		1		Sopurment	
															1			
															1			
R Thousand								1		1					+			1
	1						ļ	-		l					+			ļ
Summary by Provincial Departments	4 385	49 736		54 121				-		 		 		 	+		0.00%	0.00%
Education															1			
Health	35	106		141											1		0.00%	0.009
Social Development															1			
Public Works, Roads and Transport															1			
Agriculture															1			
Sports, Arts and Culture															1			
Housing and Local Government	4 350	49 630		53 980											1		0.00%	0.009
Office of the Premier															1			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 385	49 736		54 121				1		1				1	+		0.00%	0.009
																		0.009

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

Kwazulu-Natal: Ingwe(KZN431)					Year t	o date	First	Quarter	Second	Quarter	Third (Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mic	id Other Adjustments	Total Available	Approved payment					Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation by municipalitie
R thousands		i																
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750		1 81	205	160	357	357	643	3 59	74.1%	123.7%	85.7%	6 79
Neighbourhood Development Partnership (Schedule 6)	700			700	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1	200	100	557	007	010		71.17	1	00.77	1
Neighbourhood Development Partnership (Schedule 7)				-	-	l								1	-	1		
	750				750	750			205	4/0	257	257			71.40	400.70/	05.70	
Sub-Total Vote	750			750	750	750	81	81	205	160	357	357	643	598	74.1%	123.7%	85.7%	6 79.
Provincial and Local Government (Vote 5)						1		1		1								1
Municipal Systems Improvement Grant	500			500	500	500	11	1 111	119	350	26	81	256	6 54	2 (78.2%)	(76.9%)	51.2%	6 108
Disaster Relief Funds								1					-			-		
Internally Displaced People Management Grant								1										
Sub-Total Vote	500			500	500	500	111	111	119	350	26	81	256	542	(78.2%)	(76.9%)	51.2%	6 108.
Transport (Vote 33)						<u> </u>						·						1
Public Transport Infrastructure and Systems Grant								1										
						I							-			1		
Rural Transport Grant Sub-Total Vote																		+
			-	-		<u> </u>	· .	 		-		· ·	·	-	-			-
Public Works						1		1	1			1	1					1
Expanded Public Works Programme Incentive Grant (Municipality)				-			I	1							-			1
Sub-Total Vote									-	-		-						
Minerals and Energy (Vote 30)								1										
Integrated National Electrification Programme (Municipal) Grant									1					1				.1
National Electrification Programme (Allocation in-kind) Grant	1 765	14	41	1 906	1 906	433	2	1	230		168		419		(27.0%)		22.0%	4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 703		*1	1 700	1 700	433	2	'	230		100		417	7	(27.070)	1	22.070	1
					-											-		1
Electricity Demand Side Management (Municipal) Grant								1										
Electricity Demand Side Management (Eskom) Grant						l		1		1		<u> </u>						
Sub-Total Vote	1 765	14	41 -	1 906	1 906	433	21		230	-	168		419	-	(27.0%)	-	22.0%	9
Water Affairs and Forestry (Vote 34)								1										1
Backlogs in Water and Sanitation at Clinics and Schools Grant								1										
Implementation of Water Services Projects						1		1										.1
Regional Bulk Infrastructure Grant																		
								1					-			1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						l										·		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1		1		1								1
Municipal Drought Relief Grant																		
Sub-Total Vote						<u> </u>												
Sport and Recreation South Africa (Vote 19)								1										1
2010 World Cup Host City Operating Grant								1										
2010 FIFA World Cup Stadiums Development Grant								1										
Sub-Total Vote								·										1
Sub-Total	3 015	14	41	3 156		1 683	213	192	554	509	551	438	1 318	1 139	(0.5%)	(14.0%)	41.8%	6 36.1
	3 013	- 14	4 -	3 130	3 130	1 003	215	172	334	307	331	430	1 310	1 137	(0.376)	(14.070)	41.070	30.1
Provincial and Local Government (Vote 5)								.						_		l		
Municipal Infrastructure Grant	11 937			11 937	11 937	11 937	1 55	1 2 017	1 506	2 983	8 442	3 674	11 499	9 8 67	4 460.6%	23.2%	96.3%	6 72.7
						<u> </u>						<u> </u>						
Sub-Total Vote	11 937			11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674	11 499	8 674	460.6%	23.2%	96.3%	6 72.7
Sub-Total Sub-Total	11 937			11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674	11 499	8 674	460.6%	23.2%	96.3%	6 72.7
TOTAL	14 952	14	41 -	15 093	15 093	13 620	1 764	2 209	2 060	3 492	8 993			9 813	336.6%		97.2%	6 74.4
					V	o Date	Flori	Quarter	Second	0	Third	Quarter	V	date total	% changes from	2nd Q to 3rd Q	% changes for the	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Transiers by Fromitian Departments to maniorpanies (Agency Services)	muni buoget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
					1	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March 2009	by Provincial	municipalities			provincial	municipalities
						1		September 2009	1	December 2008		2009	department	1		[department	1
						1			1	[1	1		[1
						1			1	[1	1		[1
R Thousand						1			1	[1	1		[1
	1		+	1	1	 	1	1	l				1	1	1			
															+			
Summary by Provincial Departments	210		+	210	1	-	1	+				-	1	+	1		0.00%	0.00
Education	1					1	1	1	1	[]			1	1		[]		1
Health						1			1	[1	1		[1
Social Development						1			1	[1	1		[1
Public Works, Roads and Transport	50			50		1			1	[1	1		[0.00%	6 0.0
Agriculture						1			1	[1	1		[1
Sports, Arts and Culture						1			1	[1	1		[1
	160		1	160	,		1	1	Ì				1	1				
Housing and Local Government	160			160	'l	1			1	[1	1		[0.00%	0.00
					1	1	1	11					1	1	1			1
Office of the Premier																		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	210																0.00%	6 0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Spending of these grants is done at Island department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved paymer	t Transferred to	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditu	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants		by municipalities by 30 September 2009		by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010		by municipalitie	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	2 500			2 500	0 2 50	2 500	51	9 519	153	371	576	576	1 248	8 1 46	6 276.5%	55.5%	49.9%	58.6
Neighbourhood Development Partnership (Schedule 6)					-								-	-		-		
Neighbourhood Development Partnership (Schedule 7)				-	-								-			-		
Sub-Total Vote	2 500			2 500	2 500	2 500	519	519	153	371	576	576	1 248	1 46	6 276.5%	55.5%	49.9%	58.69
Provincial and Local Government (Vote 5)																I		
Municipal Systems Improvement Grant	735			735	5 73	735	17	8 178	254	254	303	39	735	5 47	2 19.3%	(84.6%)	100.0%	64.2
Disaster Relief Funds				-									-	-				
Internally Displaced People Management Grant																-		
Sub-Total Vote	735			735	735	735	178	178	254	254	303	39	735	47	2 19.3%	(84.6%)	100.0%	64.29
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-											-			
Rural Transport Grant						-		-		-								
Sub-Total Vote						<u> </u>		<u> </u>		<u> </u>		<u> </u>						
Public Works								1										
Expanded Public Works Programme Incentive Grant (Municipality)	1		l	-		-	ļ	1		-			-	-	-	-		
Sub-Total Vote	-		ļ	-		-	-	1		-	-		-	-	-	-		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant					7 8								-					
National Electrification Programme (Allocation in-kind) Grant	81	6	5	8.	/ 8	1							-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-		-		
Electricity Demand Side Management (Municipal) Grant				-									-	-		-		
Electricity Demand Side Management (Eskom) Grant						 				 		 		+				
Sub-Total Vote Water Affairs and Forestry (Vote 34)	81			87	7 87	ļ	•	· · ·		-				+				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					-											1		
Regional Bulk Infrastructure Grant					-											1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-											1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-									1	-	1		
Municipal Drought Relief Grant													-			1		
Sub-Total Vote					· · · · · ·	· .		· .		· .		l		+:				
Sport and Recreation South Africa (Vote 19)						 		 		 		 		·		<u> </u>		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote						l .		—		l .		l						
Sub-Total	3 316	6		3 322	2 3 322	3 235	697	697	407	625	879	615	1 983	1 193	7 116.0%	(1.5%)	59.7%	58.39
Provincial and Local Government (Vote 5)		_				1										(112.17)		
Municipal Infrastructure Grant	5 774			5 774	4 5 77	4 674	2 28	4 995	2 278	2 829	1 212	1 647	5 774	4 5 47	0 (46.8%)	(41.8%)	100.0%	94.7
Sub-Total Vote	5 774			5 774	4 5 774	4 674	2 284	995	2 278	2 829	1 212	1 647	5 774	5 47	0 (46.8%)	(41.8%)	100.0%	94.79
Sub-Total	5 774			5 774	4 5 774	4 674			2 278		1 212						100.0%	94.79
TOTAL	9 090	6	-	9 096		7 909	2 981										86.1%	82.25
								<u> </u>										
					Year	to Date	First	Quarter	Second	Quarter	Third	Quarter	Year to	date total	% changes fron	2nd Q to 3rd Q	% changes for th	ne Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third guarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
R Thousand																		
				1			1					1	1	1	1			
Summary by Provincial Departments	335	1 288	3	1 623	3												0.00%	0.009
Education	1																	
Health																		
Social Development			1	1	_1	1		1	l	1	1	1				1	0.00%	0.009
Social Development Public Works, Roads and Transport	175			175														
Public Works, Roads and Transport	175			175	ь													
Public Works, Roads and Transport Agriculture	175	1 288	3		8												0.00%	0.009
Public Works, Roads and Transport Agriculture Sports, Arts and Culture		1 288	3	1 288													0.00%	0.009
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	175	1 288	3	1 288													0.00%	0.009
Public Works, Roads and Transport Agriculture Sports, Arts and Culture		1 288	3	1 288														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					Year t	o date	First	Quarter	Second	l Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of		id Other Adjustments		Approved payment	Transferred to	Actual expenditur			e Actual expenditure				Actual expenditure	e Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalitie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								1						-				
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	20	216	126	62	160	162	486	44	1 27.0%	160.9%	17.7%	16
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)								1		1								
Sub-Total Vote	2 750			2 750	2 750	2 750	200	216	126	62	160	162	486	441	27.0%	160.9%	17.7%	16.
Provincial and Local Government (Vote 5)	2 730			2 730	2730	2730	200	210	120	02	100	102	400	771	27.070	100.770	17.7%	10.
Municipal Systems Improvement Grant	735			735	735	735		06	458	499	116	116	574	711	1 (74.7%)	(76.8%)	78.1%	96
Disaster Relief Funds	700			700	700	1		1		1 ""	110	1	57.	1	(71.770)	(70.070)	70.170	1
Internally Displaced People Management Grant				-				1					-	-	-	1		
Sub-Total Vote	735			735	735	735		96	458	499	116	116	574	711	(74.7%)	(76.8%)	78.1%	96.
	/30		·	/30	/30	/30		70	438	499	110	110	3/4	/11	(74.776)	(70.6%)	/0.170	90.
Transport (Vote 33)						1		1		1								
Public Transport Infrastructure and Systems Grant										i						-		
Rural Transport Grant					-													
Sub-Total Vote					-	<u> </u>		<u> </u>				<u> </u>		-				
Public Works						1		1		1		1						
Expanded Public Works Programme Incentive Grant (Municipality)				-	-			1					-					
Sub-Total Vote					-	-			-									
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	10 596			10 596	10 596	10 596		3 941						3 94	1 -			37.
National Electrification Programme (Allocation in-kind) Grant										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1		1		1								
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				-	-	1		1		1			-	-	-	1		
Sub-Total Vote	10 596			10 596	10 596	10 596		3 941						3 941				37.2
	10 390			10 390	10 390	10 390	-	3 941						3 941				31.
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant								1								-		
Implementation of Water Services Projects					-			1								-		
Regional Bulk Infrastructure Grant						1		1		1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								ł		1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						l		1		1				-		-		
Municipal Drought Relief Grant					-								-		-	-		
Sub-Total Vote	-				-			-	-	-			-		-			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant								1										
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		,																
Sub-Total	14 081			14 081	14 081	14 081	200	4 253	584	561	276	278	1 060	5 093	(52.7%)	(50.4%)	7.5%	36.2
Provincial and Local Government (Vote 5)	11.001			11001	11001	111001	200	1200	501	1	2,10	1	1 000	0070	(02.770)	(00.170)	7.070	00.1
Municipal Infrastructure Grant	11 481			11 481	11 481	9 781	1 76	1 096	3 077	2 557	1 754	1 662	6 597	5 315	5 (43.0%)	(35.0%)	57.5%	46.3
Wullicipal Illiastructure Grant	11 401			11401	11 401	7 /01	1 70	1 070	3071	2 337	1734	1 002	0 377	331	(43.070)	(33.070)	37.370	40.3
Sub-Total Vote	11 481			11 481	11 481	9 781	1 766	1 096	3 077	2 557	1 754	1 662	6 597	5 315	(43.0%)	(25.00/)	57.5%	46.3
Sub-Total Vote																		
Sub-Total TOTAL	11 481			11 481	11 481		1 766	1 096	3 077		1 754 2 030	1 662	6 597	5 315	(43.0%)	(35.0%)	57.5%	
IOIAL	25 562			25 562	25 562	23 862	1 966	5 349	3 661	3 118	2 030	1 941	7 657	10 408	(44.6%)	(37.8%)	30.0%	40.7
					Year to			Quarter		l Quarter		Quarter	Year to d		% changes from		% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
		budget	adjustments		Payment Schedule	Departments to	municipalities	the second	municipalities	the second	municipalities	the third quarter	date as reported	date by	municipalities	the fourth guarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalities
								September 2009		December 2008		2009	department				department	
R Thousand		1		1				1						1	1			
	+		1	1	1	 	1	1				1	1	1	1			1
		 	+		 	 	1	1	 	1		 	 	1	1			
Summary by Provincial Departments	1 528			1 528	1	-	1	1	-	_		1	1	1	1		0.00%	0.00
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	1 528	1		1 528					1					1		[0.00%	0.0
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
													1	1	1			1
Total of Provincial transfers to Municipalities (Part B) 5	1 528	t		1 528													0.00%	0.00

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubunlebezwe(KZN434)					Year to	o date	First (Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment		Actual expenditure National		Actual expenditure National	e Actual expenditure by municipalities by 31 December 2009	Actual expenditure National		Actual expenditure National		e Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-										-				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	596	596	179	179	67	163	842	938	8 (62.6%)	(8.6%)	56.1%	62.6
Neighbourhood Development Partnership (Schedule 6)				-	-					i								
Neighbourhood Development Partnership (Schedule 7)					-													
Sub-Total Vote	1 500			1 500	1 500	1 500	596	596	179	179	67	163	842	938	(62.6%)	(8.6%)	56.1%	62.6
Provincial and Local Government (Vote 5)														1		(2.2.17)		
Municipal Systems Improvement Grant										1								
Disaster Relief Funds								1										
Internally Displaced People Management Grant																		
Sub-Total Vote								l							1			
Transport (Vote 33)	-					<u> </u>		 				 		·				-
Public Transport Infrastructure and Systems Grant										1						1		
Rural Transport Grant					- 1			1		1		I				1		1
Sub-Total Vote					-					-							-	-
								·		-		<u> </u>						
Public Works										1		I						1
Expanded Public Works Programme Incentive Grant (Municipality)	1			-	-			 		-	<u> </u>			-	-			
Sub-Total Vote		-	-	-	-	-		-		-		-						
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-	-							I	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	29 975	(22 793)		7 182	7 182	249	(6 032)	7 023	3	784	I	1 775	i -	(88.8%)	4 -	24.7%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					1		1	-		-	-		
Electricity Demand Side Management (Municipal) Grant				-	-			1		1		I						
Electricity Demand Side Management (Eskom) Grant					-													
Sub-Total Vote	29 975	(22 793)		7 182	7 182	249	(6 032		7 023	· .	784	<u> </u>	1 775		(88.8%)		24.7%	
Water Affairs and Forestry (Vote 34)							(1							(
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				-	-								-		1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-					1						1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			1		1		I				1		
				-	-					1		1	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote					-									-				-
						ļi-		ļ		<u> </u>		<u> </u>		ļ				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-					1								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Sub-Total	31 475	(22 793)		8 682	8 682	1 749	(5 436	596	7 202	179	851	163	2 617	938	(88.2%)	(8.6%)	30.1%	10.89
Provincial and Local Government (Vote 5)										1								
Municipal Infrastructure Grant	12 533			12 533	12 533	12 533	1 767	880	511	1 682	6 258	8 226	8 536	9 788	8 1124.7%	1106.1%	68.1%	78.19
				-												-		
Sub-Total Vote	12 533			12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	8 536	9 788	1124.7%	1106.1%	68.1%	78.19
Sub-Total	12 533			12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	8 536	9 788	1124.7%	1106.1%	68.1%	78.19
TOTAL	44 008	(22 793)		21 215	21 215	14 282	(3 669	1 476	7 713	861	7 109	8 390	11 153	10 726	(7.8%)	874.8%	79.5%	76.49
					Year to	o Date	First 0	Quarter	Second	l Quarter	Third	Quarter	Year to d	date total	% changes fron	2nd Q to 3rd Q	% changes for the	ne Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as reported	expenditure to	municipalities	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
						Departments to municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	date by municipalities		the fourth quarter	provincial	municipalities
								September 2009		December 2008		2009	department				department	
						1	1							1		[1
R Thousand																		
K Inousand												1						
								 				ļ		-	-			
Summary by Provincial Departments	378	5 590		5 968				1					1	1	1		0.00%	0.009
Education																		
Health						1	1							1		[1
Social Development																		
Public Works, Roads and Transport	78			78													0.00%	0.00
Agriculture																		
Sports, Arts and Culture		90		90													0.00%	0.00
Housing and Local Government	300	5 500		5 800		1	1							1			0.00%	0.00
Office of the Premier	300	5 300		3 000													J.00 /6	0.00
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) 5	378	5 590		5 968				1					1	1	1		0.00%	
rotal of Frovincial transfers to municipalities (Part b)	378	5 590		5 968						1		1					U.00%	0.00%

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)

Kwazulu-Natal: Umzimkhulu(KZN435)					Year to	o date	First	Quarter	Second	Quarter	Third 0	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd (
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment										e Actual expenditure		Exp as % of	Exp as %
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation municipali
R thousands																		
lational Treasury (Vote 8)																		
Local Government Restructuring Grant														-				
Local Government Financial Management Grant	750			750	750	750	5	56	57	57	337	338	449	451	1 491.2%	490.7%	59.9%	6
Neighbourhood Development Partnership (Schedule 6)	700			700	700	100	1	1			007	000		1	171.27	170.770	07.77	1
Neighbourhood Development Partnership (Schedule 7)		160		160	160	l							-	1	1			
	+							 										
ub-Total Vote	750	160		910	910	750	55	56	57	57	337	338	449	451	491.2%	490.7%	49.3%	3
rovincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	800			800	800	800	14:	142	125	98	533	132	800	372	2 326.4%	35.2%	100.0%	o o
Disaster Relief Funds				-									-			-		
Internally Displaced People Management Grant																		
ub-Total Vote	800			800	800	800	142	142	125	98	533	132	800	372	326.4%	35.2%	100.0%	ó
ransport (Vote 33)																		1
						1								1				1
Public Transport Infrastructure and Systems Grant				-		l							-					1
Rural Transport Grant					-			ļ										1
ub-Total Vote		-				<u> </u>	-	-	-	-					-			
ublic Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	-	-	I	1		Ì				-					
ib-Total Vote																		1
inerals and Energy (Vote 30)	+						1	· · · · · ·	l						1			+
			1			1			1									1
Integrated National Electrification Programme (Municipal) Grant	1		1					.]		1								
National Electrification Programme (Allocation in-kind) Grant	48 185	(4 843)	1	43 342	43 342)	10 070	1	333		8 089	η -	(96.7%)	1 1	18.7%	2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	2 000)									-		1
Electricity Demand Side Management (Municipal) Grant				-	-													1
Electricity Demand Side Management (Eskom) Grant						1												.
ub-Total Vote	56 185	(4 843)		51 342	51 342	17 260	(2 314	1	10 070		333		8 089		(96.7%)		15.8%	
ater Affairs and Forestry (Vote 34)	30 103	(4 043)		31342	31342	17 200	(2 319	4	10 070		333		0 007		(70.770)	· · · · · ·	13.07	1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-					1
Implementation of Water Services Projects													-			-		
Regional Bulk Infrastructure Grant					-	i		1					-			-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						l				l								1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		.
Municipal Drought Relief Grant						I				1								
ub-Total Vote							-							-				+
		<u>_</u>				ļi-	·	 		ļi-		<u>-</u>		<u>-</u>		·		+
port and Recreation South Africa (Vote 19)																		1
2010 World Cup Host City Operating Grant													-			-		1
2010 FIFA World Cup Stadiums Development Grant																-		
Sub-Total Vote	-	-								-			-		-			
ub-Total	57 735	(4 683)		53 052	53 052	18 810	(2 117	198	10 252	155	1 203	470	9 338	823	(88.3%)	203.1%	17.6%	ő
rovincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	28 349			28 349	28 349	28 349	2 57	2 572	7 700	9 948	14 464	14 465	24 736	26 985	5 87.8%	45.4%	87.3%	4
Wallicipal Illiastracture Grant	20 347			20 347	20 347	20 347	2 37.	1 23/2	7,700	1 //10	17 707	14 403	24 /30	20 70.	07.07	45.470	07.37	1
	+					 						ļ		<u> </u>				+
ub-Total Vote	28 349			28 349	28 349				7 700		14 464						87.3%	
ub-Total	28 349			28 349	28 349	28 349	2 572	2 572	7 700		14 464	14 465	24 736	26 985	87.8%	45.4%	87.3%	
DTAL	86 084	(4 683)		81 401	81 401	47 159	455	2 771	17 952	10 103	15 667	14 935	34 074	27 808	(12.7%)	47.8%	114.0%	9
					Year to	n Date	Firet	Quarter	Second	Quarter	Third 0	huarter	Year to d	date total	% changes fron	2nd Q to 3rd Q	% changes for ti	he Third Qua
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocati
						Departments to municipalities		the second		the second quarter ended 31		the third quarter ended 31 March	date as reported by Provincial	date by municipalities		the fourth quarter	reported by provincial	reporte
						municipalities		September 2009		December 2008		2009	department	municipalities			denartment	municip
								September 2005		December 2006		2005	department				department	
			1						1	[1		1		l l		1
	1		1				1		1	[]		1		1	1	l l		1
Thousand			1						1	[1		1		l l		1
	++						†							†	1			†
	+		l		 	 	+	 	l	 		 	 	 	+			.+
Immary by Provincial Departments	112	7 732		7 844	 	 	 	 	l			l	 	 	1		0.00%	+
Education			1						1	[1		1		l l		1
Health	1		1				1		1	[]		1		1	1	l l		1
Social Development	1		1						1	[1		1		l l		1
	112		1	112					1	[1		1		l l	0.00%	ا
			1	112			1		1	[]		1		1	1	l l	0.00%	1
Public Works, Roads and Transport	l l					1	1	1	l			l	1	1	1	1		.1
Public Works, Roads and Transport Agriculture																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture		1 467		1 467													0.00%	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		1 467 6 265		1 467 6 265													0.00%	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																		

Unaliocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)					Year to	o date	First	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % o
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 3 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation municipalit
R thousands																		
ational Treasury (Vote 8)																		
Local Government Restructuring Grant										1								
Local Government Financial Management Grant	750			750	750	750	36	0 360	390	555		358	750	1 273	3 (100.0%)	(35.4%)	100.0%	6 1
Neighbourhood Development Partnership (Schedule 6)	700	3 501		3 501	3 501	100	,	000	570	1		000	700	1270	(100.070	(00.170)	100.07	1
Neighbourhood Development Partnership (Schedule 7)	100	3 301		100	100			1		1			-	1	-	1	-	
		2.504					200		200				750	4.070	(400.00)	(05.40)	47.00	
Sub-Total Vote	850	3 501		4 351	4 351	750	36	360	390	555		358	750	1 273	(100.0%)	(35.4%)	17.2%	2
Provincial and Local Government (Vote 5)								1		1								1
Municipal Systems Improvement Grant	735			735	735	735	34	1 275	459	460		560	800	1 295	5 (100.0%)	21.8%	108.8%	6 1
Disaster Relief Funds				-													-	
Internally Displaced People Management Grant												l	-		-			
Sub-Total Vote	735			735	735	735	34	1 275	459	460		560	800	1 295	(100.0%)	21.8%	108.8%	1
ransport (Vote 33)										1		T T T T T T T T T T T T T T T T T T T						
Public Transport Infrastructure and Systems Grant								1		1								
Rural Transport Grant										1								
Sub-Total Vote				·				-		t		 		† <u>-</u>	+	†		+
Public Works			· · · · · ·	· · · · · ·	· · · · · ·	<u> </u>	· ·	 	· · · · · · ·	 	····	 	· · · · · · · ·	 	· · · · · ·	 		+
							.]	1		1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	386		ļ	386	386	850					<u> </u>	 	-	-	-	-	-	
Sub-Total Vote	386		-	386	386	850	-		-					-	-			
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-	-		1	1	1	1			-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant					-													1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					1								
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant				-	-					1			-	-	-	-	-	
										+		 	<u>.</u>	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		+
Sub-Total Vote	-		-							-				-				
Vater Affairs and Forestry (Vote 34)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 000			12 000	12 000					1			-				-	
Implementation of Water Services Projects					-												-	
Regional Bulk Infrastructure Grant				-	-			1		1							-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	507			507	507	507	12	0 121	99	9 117		95	219	332	2 (100.0%)	(18.6%)	43.2%	6 6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant								1		1								
Sub-Total Vote	12 507			12 507	12 507	507	12	121	99	117		95	219	332	(100.0%)	(18.6%)	1.8%	
Sport and Recreation South Africa (Vote 19)	12 007			12 007	12 007	ļ				 		 			(100.070)	(10.070)	1.07	
2010 World Cup Host City Operating Grant								1										
2010 World Cup Host City Operating Grant					-					1				-			-	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote					-													
Sub-Total	14 478	3 501		17 979	17 979	2 842	82	1 756	948	1 131		1 013	1 769	2 899	(100.0%)	(10.5%)	9.8%	1
Provincial and Local Government (Vote 5)										1								
Municipal Infrastructure Grant	97 152			97 152	97 152	97 152	30 88	21 210	20 456	28 860	16 972	26 063	68 310	76 132	2 (17.0%)	(9.7%)	70.3%	6 7
										1								
Sub-Total Vote	97 152			97 152	97 152	97 152	30 88	21 210	20 456	28 860	16 972	26 063	68 310	76 132	(17.0%)	(9.7%)	70.3%	7
Sub-Total	97 152			97 152	97 152						16 972						70.3%	
TOTAL	111 630	3 501	1	115 131							16 972							
OTAL	111 030	3 301	-	113 131	113 131	77777	3170	21700	21 404	27771	10 7/2	27073	70 017	17032	(20.770)	/ (7.770)	00.07	,
															N/ -h	n 2nd Q to 3rd Q	% changes for the	to Third Occasion
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Year to	Date Transferred from	First Received by	Quarter Actual		Quarter Actual		Quarter Actual	Year to e	date total Actual	Received by	Actual		Exp as % o
transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Exp as % of Allocation as	Allocation a
			,		,	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities			provincial	municipalitie
								September 2009		December 2008		2009	department				department	
																		1
																		1
R Thousand						1	1		1				1	1				1
							 	+	 	<u> </u>		 	 	†				t
															+			
Summary by Provincial Departments	3 759	48 825	1	52 584	—	l	 	+	 	 		1	 	 	1		0.00%	
Education						1	1		1				1	1				1
Health	9	82	1	91		1	1		1				1	1			0.00%	5
Social Development																		
Public Works, Roads and Transport						1	1		1				1	1				
Agriculture						1	1		1				1	1				
Sports, Arts and Culture						1	1		1				1	1				
		40 = 10		F0 100														
Housing and Local Government	3 750	48 743		52 493		1	1		1				1	1			0.00%	
Office of the Premier																		1
							1	1	1	1		1	1	1	1	1		1
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	3 759	48 825		52 584													0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.